

May 12, 2011

The Honorable Mark Leno, Chair
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814

Attn: Jody Martin, Principal Consultant

Dear Senator Leno:

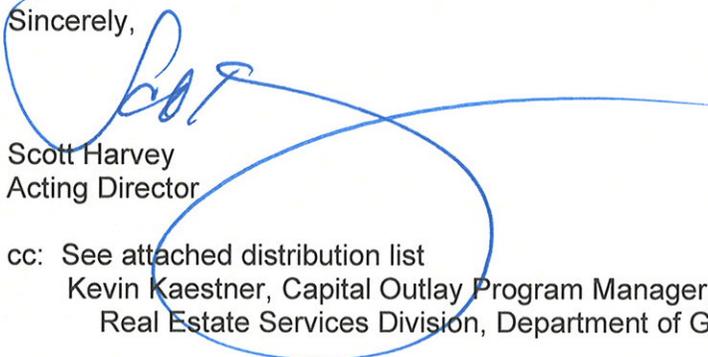
The Department of General Services (DGS) is submitting its *Quarterly Status Report of Major Capital Outlay Projects* as of March 31, 2011. The report delineates capital outlay workload for the DGS which includes projects currently being managed by the Real Estate Services Division (RESD). The format of the RESD report, prepared by the Project Management Branch, includes schedule data, funding history, and a comment section.

In keeping with our commitment to encourage conservation, we have posted this report to our website. The report can be viewed at <http://www.dgs.ca.gov/ola/home/2011Reports.aspx>. The report is entitled *Capital Outlay Quarterly Report, March 31, 2011*.

If you wish to receive a printed copy of this report, please contact Stephanie Franklin at (916) 376-1721 (stephanie.franklin@dgs.ca.gov).

If you need further information or assistance on this issue, please contact Kevin Kaestner, Capital Outlay Program Manager, Project Management Branch, Real Estate Services Division, Department of General Services at (916) 376-1717.

Sincerely,



Scott Harvey
Acting Director

cc: See attached distribution list
Kevin Kaestner, Capital Outlay Program Manager, Project Management Branch,
Real Estate Services Division, Department of General Services

CAPITAL OUTLAY DISTRIBUTION LIST

ORIGINAL LETTER TO EACH OF THE FOLLOWING:

The Honorable Mark Leno, Chair
(Hand carry 2 copies & ltr)
Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814
Attn: Jody Martin, Principal Consultant
(Electronic copy of report & letter to Jody.Martin@sen.ca.gov)

The Honorable Mark Leno, Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 5019
Sacramento, CA 95814

Attn: Keely Martin Bosler, Staff Director

The Honorable Bob Blumenfield, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814
Attn: Christian Griffith, Chief Consultant

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and Myisha.Haynes@lao.ca.gov)**

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The Honorable Bob Blumenfield, Vice Chair
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The Honorable Bob Huff, Vice Chair
Senate Budget & Fiscal Review Committee
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Sacramento, CA 95814

The Honorable Jim Nielsen, Vice Chair
Assembly Budget Committee
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Sacramento, CA 95814

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California State Library
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Sacramento, CA 94237-001

Office of Legislative Counsel **(HARD COPY OF REPORT)**
Attention: Indexing Division
925 L Street, Suite 1150, B-30
Sacramento, CA 95814
(Electronic copy of report & letter to Diane.Anderson@lc.ca.gov)

Originating Office

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT
MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:
STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
707 THIRD STREET, SUITE 3-305
WEST SACRAMENTO, CALIFORNIA 95605
(916) 376-1700

March 31, 2011

**State of California
Department of General Services
Real Estate Services Division**

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of Major Capital Outlay Projects managed by the Department of General Services (DGS), Real Estate Services Division (RESD). Major Capital Outlay is defined as projects whose cost is greater than \$400,000.00 and are identified in the Governor's Budget by a single line item appropriation. Within the RESD, project management of capital projects is performed in two branches. Size, scope and complexity of the project determine which branch is assigned the work. The Project Management Branch (PMB) manages the majority of the projects and the Professional Services Branch (PSB) manages the balance of projects. Projects are organized by Agency Code in ascending order. The report has two sections. The first section is PMB managed projects and the second is PSB managed work.

A major element of this report pertains to the projects designed to the Leadership in Energy & Environmental Design (LEED) standards. The LEED Green Building Rating System was incorporated into the State's building design and construction processes by the Governor's Executive Order S-20-04 issued December 14, 2004. The following is the current status of LEED efforts:

LEED BUILDING SUMMARY:

In accordance with "The Governor's Green Building Executive Order and AB 32 State Accomplishments and Current Goals" report on DGS' website, 20 buildings have been LEED-NC Certified: 7 – GOLD, 9 – SILVER, 4 – CERTIFIED. 239 buildings are actively pursuing LEED standards (24 buildings under 10,000 square feet being designed to LEED standards).

LEED PROJECT SUMMARY:

SILVER DESIGN & REGISTERED FOR CERTIFICATION	38
SILVER DESIGN (TOTAL)	72
GOLD DESIGN & REGISTERED FOR CERTIFICATION	2
GOLD DESIGN (TOTAL)	2
PLATINUM DESIGN & REGISTERED FOR CERTIFICATION	0
PLATINUM DESIGN (TOTAL)	0
OTHER PROJECTS	26

OTHER PROJECTS were either through the design process and beginning construction prior to the Executive Order, projects for structural upgrades, or are non-building type projects. LEED is not incorporated in these projects.

QUESTIONS: Questions concerning any part of this report may be referred to:

Real Estate Services Division
Project Management Branch
707 Third Street, Suite 3-305
West Sacramento, CA 95605
(916) 376-1717

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prologue:

Schedule: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on 50 design projects were suspended indefinitely effective December 19, 2008. In Spring 2010 some of the projects were restarted when bonds were sold. Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases were removed and will be reestablished upon restart. Approved Revised dates and Budgets will also be reestablished accordingly.

The **Bidding Phase** begins with Department of Finance (DOF) approval to bid. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of the DGS which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection/Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

QUARTERLY STATUS REPORT
OF
**MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2011**

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
CALIF CONSERV CORPS		
107755	CAMARILLO SATELLITE RELOCATION/CONSTRUCTION	1
107756	DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION	3
116465	TAHOE BASE CENTER RELOCATION	5
CALIF HIGHWAY PATROL		
124874	BAKERSFIELD OFFICE RELOCATION	7
127730	CHP BISHOP AREA OFFICE ALTERATIONS	9
122805	CHP TELECOM TOWERS, CHP, VARIOUS	11
124665	MOJAVE, (LEASE/OPTION TO PURCHASE)	13
124664	NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)	15
124666	NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)	16
122170	OCEANSIDE AREA OFFICE, CHP, OCEANSIDE	18
122171	Oakhurst-New Area Office	20
120296	SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY	22
CALIF SCIENCE CENTER		
125380	CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION	24
CALIF TAHOE CONSERVANCY		
121372	BLACKWOOD CREEK PROJECT	26
CALTRANS		
114126	DISTRICT 3 OFFICE BUILDING REPLACEMENT	28
129875	EUREKA DISTRICT 1 OFFICE RENOVATION	30
118480	INLAND EMPIRE TMC	31
CORRECTIONS & REHAB		
121364	CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT	33
103650	CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION	35
125557	CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY	37
103541	CRC NORCO REPLACE MEN'S DORMITORIES	39
122402	WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE P	41
DEPT OF HEALTH CARE SVCS		
124639	UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND	43
DEVELOPMENTAL SERVICES		
123888	AIR CONDITION GOODELL SCHOOL AND ACTIVITY CENTER, FAIRVIEW D	45
124689	INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC	47
122188	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE	49
123890	PERSONAL ALARM LOCATING SYSTEM, MULTIPLE BUILDINGS, PORTERV	51
124691	UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC	53
124690	UPGRADE FIRE ALARM SYSTEMS, SONOMA DC	55
EDUCATION		
124637	ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION	56
120302	CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE	58
118139	DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RI	60
122190	KITCHEN AND DINING HALL RENOVATION	62
122192	NEW GYMNASIUM AND POOL CENTER	64
FORESTRY		
122167	ACADEMY DORMITORY AND MESS HALL EXPANSION	66
107894	ALMA HELITACK BASE	68
107763	ALTAVILLE FOREST FIRE STATION REPLACE FACILITY	70
122168	BADGER FOREST FIRE STATION	72
OPDM0666	BATTERSON FOREST FIRE STATION-RELOCATE FACILITY	74
106180	BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS	76
124632	BIEBER FFS / HELITACK BASE, RELOCATE FACILITY	78

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
120298	BOONVILLE FFS - REPLACE FACILITY	80
126802	CAL FIRE FELTON UNIT HQ/FIRE STATION	82
126800	CAL FIRE TUOLUMNE-CALAVERAS UNIT FIRE HEADQUARTERS	84
126804	CALFIRE BUTTE UNIT HEADQUARTERS/FIRE STATION	86
129541	CALFIRE CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES	88
120299	CLOVERDALE FFS - REPLACE FACILITY	90
120300	COLFAX FFS - REPLACE FACILITY	92
120294	CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)	94
111338	CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY	96
125045	EL DORADO FIRE STATION	98
124685	GABILAN, REPLACE CONSERVATION CAMP	100
124628	GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY	102
106077	HOLLISTER AIR ATTACK BASE RELOCATE FACILITY	104
122166	INTERMOUNTAIN CONSERVATION CAMP	106
124629	ISHI CONSERVATION CAMP, REPLACE FACILITY	108
124828	LAS POSADAS FFS, REPLACE FACILITY	110
106160	MENDOCINO RANGER UNIT HEADQUARTERS	112
122165	MIRAMONTE CONSERVATION CAMP	114
124823	MMU, MADERA FFS/UNIT HEADQUARTERS	116
120301	NEVADA CITY FFS-REPLACE FACILITY	118
124682	PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY	120
124630	RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY	122
125047	REPLACE AUTOSHOP-ALTAVILE FIRE STATION	124
122169	REPLACE COMMUNICATIONS FACILITIES, PHASE IV, STATEWIDE	126
106161	SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY	128
124683	SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP	130
124684	SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY	132
124686	SISKIYOU, REPLACE UNIT HEADQUARTERS	134
111389	SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY	136
OPDM0741	UKIAH AIR ATTACK BASE RELOCATE FACILITY	138
106104	VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE	140
124824	VINA HELITACK BASE, REPLACE FACILITY	142
116354	WARNER SPRINGS FFS REPLACE FACILITY	144
GENERAL SERVICES		
113072	CENTRAL PLANT	146
120293	LIBRARY AND COURTS BUILDING RENOVATION	148
111678	OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO	150
124830	SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION	152
125330A	STATE PRINTING PLANT EVAPORATIVE COOLING SYSTEM	154
MENTAL HEALTH		
116367A	Metro State Hospital New Kitchen Fire Water Line	156
122198	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH NAPA SH,	158
122189	NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH PATTON SH	160
127008	ROOF REPAIRS AT PATTON AND METROPOLITAN STATE HOSPITALS	162
MOTOR VEHICLES		
118141	6TH FLOOR ASBESTOS REMOVAL SEISMIC RETROFIT, BUILDING RE-SKI	164
124626	FIELD OFFICE RECONFIGURATION, SAN BERNARDINO	166
124627	FIELD OFFICE RENOVATION, VICTORVILLE	168
124826	FRESNO FIELD OFFICE REPLACEMENT	170
124825	OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION	172
124625	REDDING FIELD OFFICE RECONFIGURATION	173
124640	STOCKTON FIELD OFFICE RECONFIGURATION	175
STATE LANDS COMM		



REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT
TABLE OF CONTENTS

15-Apr-11

ARF-PMB-Project Management

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
124641	HUNTINGTON FIELD OFFICE RELOCATION	177
VETERANS AFFAIRS		
118643	FRESNO NEW HOME FOR VETS	179
117069	HEADQUARTERS/HVAC RENOVATION	181
125732	IMPROVE KITCHEN COOLING SYSTEM, BARSTOW	183
116547	REDDING NEW HOME FOR VETS	185
WATER RESOURCES		
118478	RIO VISTA SCIENCE CENTER FIELD FACILITIES	187



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 107755
ESTIMATED PROJECT COST: \$18,986,300.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
PRELIMINARY PLANS	0171/2007	3340-301-0660(1)AR	1,700.00	09110BPMB	1,700.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	55,000.00	06132BPMB	55,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	581,000.00	20057B	581,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(2)EO	159,112.00	06146BPMB	159,112.00
WORKING DRAWINGS	0038/2005	3340-301-0660(2)	205,888.00	07013BPMB	205,888.00
WORKING DRAWINGS	0171/2007	3340-301-0660(1)AR	226,600.00	09110BPMB	226,600.00
CONSTRUCTION	0171/2007	3340-301-0660(1)	17,432,000.00	08060BPMB	14,958,000.00
CONSTRUCTION	0171/2007	3340-301-0660(1)		10027BPMB	750,000.00
CONSTRUCTION	0171/2007	3340-301-0660(1)		10048BPMB	865,000.00
CONSTRUCTION	0171/2007	3340-301-0660(1)		11006BPMB	658,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	527,700.00	527,700.00	540,409.37
WORKING DRAWINGS	1,227,600.00	1,227,600.00	1,121,549.15
CONSTRUCTION	17,432,000.00	17,231,000.00	16,560,434.35
PROJECT	19,187,300.00	18,986,300.00	18,222,392.87

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	30-JUN-2000	02-OCT-2000			30-JUN-2000	02-OCT-2000	100.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002	22-MAY-2006	18-MAY-2007	22-MAY-2006	04-JUL-2007	100.00%
BID PERIOD	07-MAY-2002	03-OCT-2002	13-JUL-2007	06-NOV-2007	13-JUL-2007	07-DEC-2007	100.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004	07-NOV-2007	27-AUG-2010	10-DEC-2007	07-JAN-2011	100.00%

Current Comments

- Project Status:** Construction is complete and was occupied by CCC on December 15, 2010. The City of Oxnard (sewer) has not provided a service agreement for this site pending their ongoing agreement negotiations with the adjacent State facility for California Department of Corrections and Rehabilitation. The sewer utility is connected, in use, and City of Oxnard has been notified in this regard as well as ongoing requests to finalize the service agreement for the utility. DGS is continuing to collaborate with CDCR and City of Oxnard until the final service agreement(s) is in place.
- Schedule:** Project was occupied by CCC on December 15, 2010. Punchlist work was completed by end of December.
- Budget:** Project is within budget.
- Other Information:** Project team is completing the submittal templates to USGBC for LEED certification in the coming months. Anticipate LEED Silver rating.

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN COUNTY
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MERLE MCDANEL
PROJECT NUMBER: 107756
ESTIMATED PROJECT COST: \$27,480,412.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)	1,500,000.00	20071A	200,000.00
STUDY/ACQUISITION	0038/2005	3340-301-0660(1)ARF	25,647.00	10069BPMB	25,647.00
STUDY/ACQUISITION	0106/2001	3340-301-0001(3)REV	-1,300,000.00		0.00
PRELIMINARY PLANS	0379/2002	3340-490-0660(2)	544,192.44	30128B	544,192.44
PRELIMINARY PLANS	0038/2005	3340-301-0660(1)ARF	69,653.00	10069BPMB	69,653.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)	806,600.00	06035BPMB	806,600.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	172,712.00	06148BPMB	172,712.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)EO	92,000.00	08018BPMB	92,000.00
WORKING DRAWINGS	0038/2005	3340-301-0660(1)ARF	214,208.00	10069BPMB	214,208.00
CONSTRUCTION	0038/2005	3340-301-0660(1)	18,822,400.00		0.00
CONSTRUCTION	0268/2008	3340-301-0660(1)	6,478,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	280,647.00	280,647.00	281,565.58
PRELIMINARY PLANS	613,845.44	613,845.44	611,836.26
WORKING DRAWINGS	1,285,520.00	1,285,520.00	1,286,610.60
CONSTRUCTION	25,300,400.00	0.00	0.00
PROJECT	27,480,412.44	2,180,012.44	2,180,012.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	02-OCT-2000	08-JUN-2001	31-JUL-2001	28-FEB-2004	31-JUL-2001	29-APR-2005	100.00%
PRELIMINARY PLANS	01-AUG-2003	28-FEB-2004	01-AUG-2003	26-AUG-2005	01-AUG-2003	29-JUL-2005	100.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	12-SEP-2009	13-JAN-2012	12-SEP-2009	13-JAN-2012	70.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	13-JAN-2012	13-APR-2012	13-JAN-2012	13-APR-2012	0.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	13-APR-2012	14-OCT-2013	13-APR-2012	14-OCT-2013	0.00%

Current Comments

- Project Status:** This project was unsuspending on 1 April 2011 and proceeding with completion of the Working Drawings. To complete the WD Phase it will require an overall design up date from the 2007 to the 2010 codes, reissuance to DSA / SFM and CDPH for compliance review along with revisiting environmental permits and concerns.
- Schedule:** To proceed with the WD phase, an augmentation will be required to complete the WD's and regulatory reviews prior to proceeding to bid.
- Budget:** An augmentation to recover existing shortfall funds and funds to complete the WD phase will be required.
- The construction phase has been funded in the 2008/09 budget, which must be encumbered by June 30, 2012. The construction funding in the 2005/06 budget was reappropriated and must be encumbered prior to June 30, 2011 or reappropriated.
- Other Information:** The USACE wetlands permit has been renewed for another two years and is being revisited to see if another renewal will be permitted.

TAHOE BASE CENTER RELOCATION

PROJECT LOCATION: SOUTH LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 116465
ESTIMATED PROJECT COST: \$27,666,500.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0157/2003	3340-301-0660(1)	473,000.00	40046B	473,000.00
STUDY/ACQUISITION	0478/2006	3340-301-0660(1)	7,507,000.00	070100BPMB	7,507,000.00
PRELIMINARY PLANS	0478/2006	3340-301-0660(1)	769,500.00	07101BPMB	769,500.00
WORKING DRAWINGS	0047/2006	3340-301-0660(1)	1,141,500.00	08095BPMB	1,141,500.00
CONSTRUCTION	0047/2006	3340-301-0660(1)	16,789,000.00	10080BPMB	9,862,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	7,980,000.00	7,980,000.00	7,782,380.48
PRELIMINARY PLANS	769,500.00	769,500.00	769,500.00
WORKING DRAWINGS	1,141,500.00	1,141,500.00	1,141,500.00
CONSTRUCTION	16,789,000.00	9,862,000.00	2,420,473.46
PROJECT	26,680,000.00	19,753,000.00	12,113,853.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-SEP-2003	15-DEC-2003	16-SEP-2003	12-JAN-2006	01-SEP-2003	22-JUN-2007	100.00%
PRELIMINARY PLANS	14-SEP-2004	07-APR-2005	28-MAY-2007	17-AUG-2007	04-DEC-2006	07-DEC-2007	100.00%
WORKING DRAWINGS	07-APR-2005	08-JAN-2006	12-OCT-2007	09-FEB-2010	10-DEC-2007	09-FEB-2010	100.00%
BID PERIOD	08-JAN-2006	18-MAY-2006	10-FEB-2010	18-JUL-2010	10-FEB-2010	18-JUL-2010	100.00%
CONSTRUCTION	18-MAY-2006	11-JAN-2008	19-JUL-2010	18-JAN-2012	19-JUL-2010	18-JAN-2012	21.00%

Current Comments

Project Status: The Contractor has abated and demolished the two (2) existing buildings (Sterling Village /Yanks Station). The building pads for the two (2) new buildings (Administration and Multi-Purpose) have been over-excavated, re-compacted and winterized.

The Contractor is currently proceeding with the Work in thirteen (13) of the fifty-three (53) rooms within the Dormitory. The first nine rooms are substantially complete and it is anticipated that these rooms will be signed off by mid April 2011. Mold abatement or selective demolition is being performed in four (4) of the rooms.

There was a delay in completing the Work due to the existing fire sprinkler system being fractured at two different locations on two separate occasions. In addition, the State Fire Marshal (SFM) has observed existing deficiencies outside the project scope, in which he is now requiring CCC or DGS to correct.

The Phase II work in regard to the equipment storage/maintenance building is on hold until further direction is provided.

Schedule: DGS issued an Notice to Proceed on July 12, 2010 with a start date of July 20, 2010 and completion date of January 18, 2012.

Based upon the Contractor's current progress schedule as of March 15, 2011, their forecast completion date is October 2012 (a nine month delay). Due to unforeseen conditions, the October 15, 2010 milestone date was not met, therefore the Contractor is only allowed to perform work at the Dormitory and cannot work at the new buildings until May 1st as required by the local regulatory agencies. In addition, mold is continuing to be discovered by the Contractor during the selective demolition phase of the Dormitory.

The Contractor has generated a revised base line schedule. The revised completion date will be updated after DGS' assessment and approval of the Contractor's schedule.

Budget: An augmentation from bid savings of \$2,231,000 was approved at the March 21, 2011 PWB screening meeting. The additional funding was based on DGS' forecast estimate to complete the project.

Other Information: The Augmentation Request is within the budget appropriation.

BAKERSFIELD OFFICE RELOCATION

PROJECT LOCATION: BAKERSFIELD
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 124874
ESTIMATED PROJECT COST: \$38,402,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0268/2008	2720-001-0044	747,700.00	09067APMB	747,700.00
PRELIMINARY PLANS	0268/2008	2720-001-0044	1,112,000.00	09066APMB	1,112,000.00
CONSTRUCTION	0001/2009	2720-001-0044	3,336,900.00	10039APMB	3,336,900.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	747,700.00	747,700.00	179,292.75
PRELIMINARY PLANS	1,112,000.00	1,112,000.00	576,641.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	3,336,900.00	3,336,900.00	158.00
PROJECT	5,196,600.00	5,196,600.00	756,091.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUN-2007	31-MAY-2009			05-MAR-2009	30-APR-2011	95.00%
PRELIMINARY PLANS	19-OCT-2009	10-DEC-2010			25-JAN-2011	20-MAY-2011	85.00%
WORKING DRAWINGS							0.00%
BID PERIOD	20-APR-2011	14-AUG-2011			23-MAY-2011	12-SEP-2011	0.00%
CONSTRUCTION	12-DEC-2010	24-MAY-2013			13-SEP-2011	22-NOV-2013	0.00%

Current Comments

Project Status: The Facility Design 60% Package was submitted to the State on December 14, 2010. The team has had four subsequent design meetings to review the room-by-room requirements for the facility prior to completing the final proposal package. This process will extend the design completion schedule but it was determined to spend the additional time on this process to better define the CHP needs for future projects as well.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 8
15-Apr-11

- Schedule:** Title clearance issues are ongoing. Also, the Request for Lease Purchase Proposal package will extend a month because of the additional design meetings and room-by-room requirements development.
- Budget:** The project remains within budget.
- Other Information:** This project will be delivered Lease Purchase Method.

CHP BISHOP AREA OFFICE ALTERATIONS

PROJECT LOCATION: BISHOP
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: KAREN LOTT
PROJECT NUMBER: 127730
ESTIMATED PROJECT COST: \$2,361,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2720-301-0044(3)	132,160.00	09042APMB	132,160.00
WORKING DRAWINGS	0268/2008	2720-301-0044(3)	282,740.00	09170APMB	282,740.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	132,160.00	132,160.00	126,162.00
WORKING DRAWINGS	282,740.00	282,740.00	182,598.50
CONSTRUCTION	0.00	0.00	0.00
PROJECT	414,900.00	414,900.00	308,760.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	05-APR-2009			01-JUL-2008	08-MAY-2009	100.00%
WORKING DRAWINGS	10-APR-2009	18-OCT-2009	29-JUL-2009	24-AUG-2010	29-JUL-2009	15-APR-2011	99.00%
BID PERIOD	19-OCT-2009	19-FEB-2010					0.00%
CONSTRUCTION	19-FEB-2010	02-SEP-2010					0.00%

Current Comments

Project Status: Working drawings were approved by DSA March 25, 2011 and will be approved by the State Fire Marshal by over the counter review. State Fire Marshal review should take place early April 2011.

Schedule: Project will be inactive at end of working drawings phase. Agency has not identified date for construction funding.

Budget: The project is currently within budget.

Other Information: Alterations only, LEED certification not being pursued.

CHP TELECOM TOWERS, CHP, VARIOUS

PROJECT LOCATION: VARIOUS LOCATIONS STATEWIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: TERESA KANEKO
PROJECT NUMBER: 122805
ESTIMATED PROJECT COST: \$20,666,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0038/2005	1760-001-0666	14,500.00	5012313A	14,500.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	2,150,000.00	07039APMB	2,150,000.00
STUDY/ACQUISITION	0047/2006	2720-001-0044	1,000,000.00	07161APMB	1,000,000.00
STUDY/ACQUISITION	0171/2007	2720-001-0044	29,593.54	08208APMB	29,593.54
STUDY/ACQUISITION	0268/2008	2720-001-0044	693,000.00	09079APMB	693,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)	3,617,000.00	10008APMB	2,135,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044(1)		10008APMB	-176,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	543,000.00	10067APMB	543,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10067APMB	-230,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10067APMB	-313,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	374,000.00	10073APMB	374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10073APMB	-374,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10074APMB	-224,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044		10074APMB	-234,000.00
PRELIMINARY PLANS	0001/2009	2720-301-0044	458,000.00	10074APMB	458,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-207,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	1,621,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-286,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-234,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-302,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)	-323,000.00	11025APMB	-323,000.00
PRELIMINARY PLANS	0712/2010	2720-301-0044(2)		11025APMB	-269,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)		10063APMB	502,000.00
WORKING DRAWINGS	0001/2009	2720-301-0044(1)	2,717,000.00	11044APMB	174,000.00
CONSTRUCTION	0712/2010	2720-301-0044(1)	2,427,050.00	11045APMB	2,427,050.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	3,887,093.54	3,887,093.54	3,390,259.03
PRELIMINARY PLANS	4,669,000.00	1,959,000.00	962,252.45
WORKING DRAWINGS	2,717,000.00	676,000.00	317,266.24
CONSTRUCTION	2,427,050.00	2,427,050.00	30,464.00
PROJECT	13,700,143.54	8,949,143.54	4,700,241.72

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	03-JUL-2006	31-AUG-2007	03-JUL-2006	31-DEC-2010	01-DEC-2007	01-FEB-2012	80.00%
PRELIMINARY PLANS	03-AUG-2009	04-MAR-2010	03-AUG-2009	30-JUN-2011	03-AUG-2009	01-FEB-2012	75.00%
WORKING DRAWINGS	05-MAR-2010	30-JUN-2010	05-MAR-2010	30-JUN-2010	05-MAR-2010	02-JUL-2012	50.00%
BID PERIOD	06-AUG-2009	04-NOV-2010	30-NOV-2010	30-MAR-2011	30-NOV-2010	01-OCT-2012	0.00%
CONSTRUCTION	22-APR-2011	31-DEC-2012	01-APR-2011	01-OCT-2012	22-APR-2011	31-DEC-2012	10.00%

Current Comments

- Project Status:** This is a multi-year project with sites located statewide and in various phases of work. CHPERS I - 15 sites in Phase I - Valley and Central Areas and Phase II - Northern and Coastal Areas were funded for PP and WD in FY 09/10. Capital Outlay funding for the PP phase was transferred for 10 of these sites and PP Phase has begun for these sites.
- CHPERS II - 6 sites in Phase II - Valley, Northern, and Inland Areas Support funding for budget packages for CHPERS II - Inland and Border Areas were funded in FY 10/11.
- Schedule:** CHPERS I - Reversion of cancelled project sites underway. Due to other solutions being negotiated \$16.8 million will be reverted at the April PWB Meeting.
- Budget:** Construction funding for Gunsight Peak, Hamaker and Slater Butte was funded in the 2010/11 Budget.
- Other Information:** The 11 sites now moving forward in CHPERS I are: Anderson Peak, Black Mountain, Dibble Hill, Gunsight Peak, Hamaker Mountain, Slater Butte, Soda Ridge, Tassajara Peak, Toro Mountain, Spirit Mountain, and Sacramento Mountain. Gunsight Peak, Hamaker Mountain, and Slater Butte are awaiting a Notice to Proceed to start construction. CHPERS II projects have been funded for PP and WD in the 10/11 budget year. The 6 sites are: Colby, Crestview, Pine Grove Hill, Rodman Mountain, Silver Peak and Truckee AO.

MOJAVE, (LEASE/OPTION TO PURCHASE)

PROJECT LOCATION: MOJAVE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 124665
ESTIMATED PROJECT COST: \$11,367,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	171/2007	2720-001-0044	250,000.00	07174APMB	250,000.00
PRELIMINARY PLANS	171/2007	2720-001-0044	492,000.00	07174APMB	492,000.00
CONSTRUCTION	0268/2008	2720-001-0044	1,582,000.00	09127APMB	1,582,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	250,000.00	250,000.00	218,312.98
PRELIMINARY PLANS	492,000.00	492,000.00	450,680.70
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,582,000.00	1,582,000.00	0.00
PROJECT	2,324,000.00	2,324,000.00	668,993.68

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	02-JUL-2007	15-JAN-2009	15-MAY-2008	08-FEB-2010	15-MAY-2008	30-AUG-2010	100.00%
PRELIMINARY PLANS	01-JUL-2007	31-DEC-2011	17-SEP-2008	08-FEB-2010	17-SEP-2008	30-AUG-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	28-MAY-2010	31-AUG-2010	06-AUG-2010	10-DEC-2010	06-AUG-2010	14-APR-2011	99.00%
CONSTRUCTION	01-SEP-2010	02-JAN-2012	10-DEC-2010	26-OCT-2012	15-APR-2011	01-OCT-2012	0.00%

Current Comments

Project Status: Final lease negotiations being conducted.

Schedule: Received DOF concurrence January 2011 - Awaiting schedule update from Lessor upon completion of lease negotiations.

Budget: Currently on budget

Other Information: Project is a lease build-to-suit with purchase option.

NEW AREA OFFICE, FRESNO (LEASE/BUILD-TO-SUIT)

PROJECT LOCATION: FRESNO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124664
ESTIMATED PROJECT COST: \$21,104,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	2720-001-0044	275,000.00	07167APMB	275,000.00
PRELIMINARY PLANS	0171/2007	2720-001-0044	604,000.00	07167APMB	604,000.00
CONSTRUCTION	0268/2008	2720-001-0044	2,101,000.00	09132APMB	2,101,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	275,000.00	275,000.00	199,918.01
PRELIMINARY PLANS	604,000.00	604,000.00	329,689.05
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,101,000.00	2,101,000.00	0.00
PROJECT	2,980,000.00	2,980,000.00	529,607.06

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	09-JUL-2007	16-OCT-2008	09-JUL-2007	19-MAR-2010	09-JUL-2007	01-NOV-2010	100.00%
PRELIMINARY PLANS	16-OCT-2008	30-JUL-2010	07-DEC-2009	13-DEC-2010	28-DEC-2007	09-JUN-2011	60.00%
WORKING DRAWINGS							0.00%
BID PERIOD	02-NOV-2009	01-APR-2010			10-JUN-2011	11-OCT-2011	0.00%
CONSTRUCTION	10-NOV-2009	24-MAY-2011			12-OCT-2011	30-DEC-2013	0.00%

Current Comments

Project Status: The Land Lease has been executed and the project is currently in Design Development Phase.
Schedule: The acquisition phase delayed the project approximately 24 months due to site acquisition issues.
Budget: Currently on budget.
Other Information: Project is a lease build-to-suit; the preliminary plans phase is utilized to select a developer.

NEW AREA OFFICE, GRASS VALLEY, (LEASE/OPTION TO PURCHASE)

PROJECT LOCATION: GRASS VALLEY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MIKE SIEMERING
PROJECT NUMBER: 124666
ESTIMATED PROJECT COST: \$13,140,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	2720-001-0044	250,000.00	07170APMB	250,000.00
PRELIMINARY PLANS	0171/2007	2720-001-0044	528,000.00	07170APMB	528,000.00
CONSTRUCTION	0268/2008	2720-001-0044	1,619,300.00	09137APMB	1,619,300.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	250,000.00	250,000.00	224,902.85
PRELIMINARY PLANS	528,000.00	528,000.00	514,835.25
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	1,619,300.00	1,619,300.00	0.00
PROJECT	2,397,300.00	2,397,300.00	739,738.10

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-MAY-2007	30-APR-2008	05-NOV-2007	01-AUG-2008	02-JUN-2008	17-DEC-2009	100.00%
PRELIMINARY PLANS	30-AUG-2007	16-OCT-2008	05-AUG-2008	13-FEB-2009	03-NOV-2008	03-AUG-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	12-JAN-2009	19-JUN-2009	12-JAN-2009	18-JUN-2009	09-NOV-2010	04-APR-2011	95.00%
CONSTRUCTION	17-OCT-2008	13-JUN-2011	16-OCT-2009	13-JUN-2011	05-APR-2011	08-APR-2013	0.00%

Current Comments

Project Status: Proposals from Developers/Lessors were received on December 15, 2010. Final negotiations are underway with successful Lessor. Lease is anticipated to be signed April 1, 2011.

Schedule: On schedule

Budget: The project is currently on budget.

Other Information: Project is a lease build-to-suit with purchase option; the preliminary plans phase and Request for Proposal are utilized to select a developer to design and construct the project. This is a LEED Silver, Essential Services project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OCEANSIDE AREA OFFICE, CHP, OCEANSIDE

PROJECT LOCATION: OCEANSIDE
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 122170
ESTIMATED PROJECT COST: \$22,956,500.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)	2,132,500.00	07023APMB	665,000.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		08216APMB	101,500.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(6)		09160APMB	1,366,000.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(2.5)	1,023,000.00	09036APMB	1,023,000.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(6)REV	-768,000.00		0.00
PRELIMINARY PLANS	0171/2007	2720-301-0044(3)REV	768,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(5)	1,544,000.00	11021APMB	1,544,000.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)	1,064,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(3)REV	-1,064,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	2,132,500.00	2,132,500.00	2,131,567.15
PRELIMINARY PLANS	1,023,000.00	1,023,000.00	857,281.47
WORKING DRAWINGS	1,544,000.00	1,544,000.00	207,273.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	4,699,500.00	4,699,500.00	3,196,121.62

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-AUG-2006	31-JUL-2008	08-JAN-2007	07-JUL-2009	08-JAN-2007	07-JUL-2009	100.00%
PRELIMINARY PLANS	01-AUG-2006	31-JUL-2008	01-DEC-2008	08-FEB-2010	01-DEC-2008	15-APR-2010	100.00%
WORKING DRAWINGS	15-NOV-2010	30-NOV-2011	04-JAN-2011	30-DEC-2011	04-JAN-2011	30-DEC-2011	24.00%
BID PERIOD	01-DEC-2011	30-MAR-2012	19-JAN-2012	12-JUN-2012	19-JAN-2012	12-JUN-2012	0.00%
CONSTRUCTION	01-APR-2012	02-SEP-2013	12-JUN-2012	19-NOV-2013	12-JUN-2012	19-NOV-2013	0.00%

Current Comments

- Project Status:** PMB, PSB and CHP continue to work on completion of WD's Phase. PSB will submit 25% WD design document for CHP review and approval on or about April 1, 2011.
- Schedule:** Working Drawings (WD) phase funding received on January 4, 2011. WD Phase will be completed December 2011.
- Budget:** Project is within budget.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

Oakhurst-New Area Office

PROJECT LOCATION: 40500 REDBUD DRIVE, OAKHURST
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MERLE MCDANEL
PROJECT NUMBER: 122171
ESTIMATED PROJECT COST: \$11,069,913.00
CURRENT PHASE: BID PERIOD

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0047/2006	2720-301-0044(2)	545,000.00	07022APMB	545,000.00
STUDY/ACQUISITION	0047/2006	2720-301-0044(2)	301,913.00	08128APMB	301,913.00
PRELIMINARY PLANS	0268/2008	2720-301-0044(1.5)	567,417.00	09027APMB	567,417.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(2)	414,000.00		0.00
PRELIMINARY PLANS	0047/2006	2720-301-0044(2)REV	-414,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(1.5)	873,583.00	09169APMB	873,583.00
WORKING DRAWINGS	0171/2007	2720-301-0044(1)	636,000.00		0.00
WORKING DRAWINGS	0171/2007	2720-301-0044(1)REV	-636,000.00		0.00
CONSTRUCTION	0712/2010	2720-301-0044(3)	10,171,000.00	11053APMB	9,638,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	846,913.00	846,913.00	845,514.17
PRELIMINARY PLANS	567,417.00	567,417.00	561,823.06
WORKING DRAWINGS	873,583.00	873,583.00	816,995.93
CONSTRUCTION	10,171,000.00	9,638,000.00	117,000.00
PROJECT	12,458,913.00	11,925,913.00	2,341,333.16

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	10-AUG-2006	06-JUN-2008	09-MAY-2007	17-APR-2008	10-AUG-2006	20-JUN-2008	100.00%
PRELIMINARY PLANS	16-JUL-2007	21-NOV-2008	20-FEB-2009	16-JUL-2009	10-NOV-2008	29-MAY-2009	100.00%
WORKING DRAWINGS	21-NOV-2008	15-APR-2010	26-AUG-2008	30-SEP-2009	01-SEP-2009	03-FEB-2011	100.00%
BID PERIOD	16-NOV-2009	15-APR-2010	06-OCT-2009	22-JAN-2010	04-FEB-2011	01-JUN-2011	85.00%
CONSTRUCTION	15-APR-2010	25-APR-2011	28-JAN-2010	16-FEB-2011	02-JUN-2011	08-OCT-2012	0.00%

Current Comments

- Project Status:** Bid's were opened on March 1, 2011 which came in under State's estimate. Anticipated award of construction contract by June 2011. Material Testing contract being advertised now.
- Schedule:** Construction funds were appropriated in the 2010/2011 Budget Act.
- Budget:** On budget.
- Other Information:** The acquired site is on Highway 49 in Oakhurst - Red Bud and 49. This is an Essential Services Project and has been registered for LEED Silver rating.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SANTA FE SPRINGS AREA OFFICE, REPLACE FACILITY

PROJECT LOCATION: SANTA FE SPRINGS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 120296
ESTIMATED PROJECT COST: \$24,789,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)	2,738,000.00	06019APMB	173,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)	5,358,000.00	08004APMB	128,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)EO	69,000.00	09138APMB	69,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)		10054APMB	76,000.00
STUDY/ACQUISITION	0171/2007	2720-301-0044(1.5)		11039APMB	24,000.00
STUDY/ACQUISITION	0038/2005	2720-301-0044(2)REV	-2,565,000.00		0.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)	552,000.00	06020APMB	552,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)		06020APMB	-552,000.00
PRELIMINARY PLANS	0171/2007	2720-301-0044(1.5)	943,000.00	08004APMB	943,000.00
PRELIMINARY PLANS	0038/2005	2720-301-0044(2)REV	-552,000.00		0.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)	709,000.00		0.00
WORKING DRAWINGS	0047/2006	2720-301-0044(3)REV	-709,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)	1,178,000.00		0.00
WORKING DRAWINGS	0268/2008	2720-301-0044(2)REV	-1,178,000.00		0.00
WORKING DRAWINGS	0712/2010	2720-301-0044(4)	1,326,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	5,600,000.00	470,000.00	460,134.88
PRELIMINARY PLANS	943,000.00	943,000.00	781,167.05
WORKING DRAWINGS	1,326,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	7,869,000.00	1,413,000.00	1,241,301.93

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2005	31-JUL-2011	02-JUL-2007	26-OCT-2007	02-JUL-2007	13-MAY-2011	99.00%
PRELIMINARY PLANS	13-SEP-2006	10-MAR-2007	07-SEP-2007	13-JUN-2008	22-MAR-2010	08-APR-2011	100.00%
WORKING DRAWINGS	13-MAR-2007	20-DEC-2007	01-JUL-2008	08-MAY-2009	09-APR-2011	27-JAN-2012	0.00%
BID PERIOD	21-DEC-2007	28-MAR-2008	01-JUL-2009	23-SEP-2009	30-JAN-2012	31-MAY-2012	0.00%
CONSTRUCTION	29-MAR-2008	30-SEP-2009	24-SEP-2009	24-DEC-2010	04-JUN-2012	14-FEB-2014	0.00%

Current Comments

- Project Status:** Acquisition is continuing. Southern California Edison is delaying removal of existing easements and transfer of new ones. The seller recently agreed to do this and will pay for the removal of the existing power poles. Work is continuing on securing the site. The delay in acquisition may impact approval of preliminary plans.
- Preliiminary Plans (PP) are now 100% complete. Due to the delay in acquisition, PWB approval of PPs is projected for April 2011.
- Schedule:** The acquisition schedule has slipped an additional 4 months as the issues related to the terms and conditions of the property acquisition are being resolved.
- Budget:** Currently on budget.
- Other Information:** None.

CALIFORNIA AFRICAN AMERICAN MUSEUM RENOVATION AND EXPANSION

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: DIANNA BROWN
PROJECT NUMBER: 125380
ESTIMATED PROJECT COST: \$50,779,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:	Silver	Gold	Platinum
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)		08071APMB	1,278,750.00
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)	3,487,000.00	08188APMB	1,046,250.00
PRELIMINARY PLANS	0171/2007	1100-301-0001(1)		09049APMB	339,100.00
PRELIMINARY PLANS	0171/2007	1105-301-0001(1)	200,000.00	09077APMB	200,000.00
PRELIMINARY PLANS	0171/2007	1105-301-0001(1)	100,000.00	09078APMB	100,000.00
WORKING DRAWINGS	0268/2008	1100-301-0001(1)	1,302,000.00		0.00
WORKING DRAWINGS	0268/2008	1100-301-0001(1)REV	-1,302,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,787,000.00	2,964,100.00	1,801,866.66
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	3,787,000.00	2,964,100.00	1,801,866.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-DEC-2007	03-NOV-2008	27-OCT-2008	31-MAY-2011	27-OCT-2008	31-MAY-2011	85.00%
WORKING DRAWINGS	10-NOV-2008	03-AUG-2009	01-AUG-2011	23-APR-2012	01-AUG-2011	23-APR-2012	0.00%
BID PERIOD	12-OCT-2009	31-MAR-2010	30-APR-2012	06-AUG-2012	30-APR-2012	06-AUG-2012	0.00%
CONSTRUCTION	22-APR-2010	22-JUN-2011	20-AUG-2012	20-JAN-2014	20-AUG-2012	20-JAN-2014	0.00%

Current Comments

- Project Status:** Design Development Sub-phase is scheduled to be completed May 31, 2011.
- Schedule:** Work continues to complete Design Development subphase. Due to the complexities of the project, additional time may be needed to complete this phase.
- Budget:** Project is within budget.
- Other Information:** Current schedule assumes funding for Working Drawings in the 2012/13 Budget Act.

BLACKWOOD CREEK PROJECT

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: JAMES EDWARDS
PROJECT NUMBER: 121372
ESTIMATED PROJECT COST: \$4,229,000.00
CURRENT PHASE: WORKING DRAWINGS

<u>LEED RATING:</u>	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0208/2004	3125-301-6029	196,821.00	5012346B	196,821.00
PRELIMINARY PLANS	0208/2004	3125-301-6029	270,803.80	5012346B	270,803.80
PRELIMINARY PLANS	0038/2005	3125-301-0262	226,996.20	08112APSB	226,996.20
WORKING DRAWINGS	0208/2004	3125-301-6029	30,849.83	5012346B	30,849.83
WORKING DRAWINGS	0208/2004	3125-301-6029	1,525.37	5012346B	1,525.37
WORKING DRAWINGS	0038/2005	3125-301-0262	13,003.80	08112APSB	13,003.80
WORKING DRAWINGS	0470/2006	3125-301-6029	260,000.00	08104BPSB	260,000.00
WORKING DRAWINGS	0171/2007	3125-301-0262	182,748.00	10091APMB	182,748.00
WORKING DRAWINGS	0268/2008	3125-301-0890(1)	32,252.00	11010APMB	32,252.00
CONSTRUCTION	0268/2008	3125-301-0890(1)	187,000.00	11010APMB	102,000.00
CONSTRUCTION	0171/2007	3125-301-6051	800,000.00		0.00
CONSTRUCTION	0268/2008	3125-301-0262	364,998.00		0.00
CONSTRUCTION	0001/2009	3125-301-0262	362,002.00		0.00
CONSTRUCTION	0712/2010	3125-301-0890	1,300,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	196,821.00	196,821.00	196,819.91
PRELIMINARY PLANS	497,800.00	497,800.00	478,035.86
WORKING DRAWINGS	520,379.00	520,379.00	354,964.78
CONSTRUCTION	3,014,000.00	102,000.00	0.00
PROJECT	4,229,000.00	1,317,000.00	1,029,820.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2005	31-DEC-2012					100.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS	31-AUG-2010	30-MAR-2011			28-APR-2010	18-APR-2011	96.00%
BID PERIOD	18-APR-2011	26-AUG-2011			18-APR-2011	26-AUG-2011	0.00%
CONSTRUCTION	26-AUG-2011	01-OCT-2012	26-AUG-2011	01-OCT-2012	26-AUG-2011	01-OCT-2012	0.00%

Current Comments

- Project Status:** Revising project scope to accomodate for the private property owner.
- Schedule:** Minor delay due to private property owner issues. Work will take place over two summers. Construction activities must stop between October 15th and May 1st.
- Budget:** On budget.
- Other Information:**

DISTRICT 3 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: MARYSVILLE
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 114126
ESTIMATED PROJECT COST: \$75,655,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0379/2002	2660-311-0042(1B)	775,000.00	30061A	775,000.00
PRELIMINARY PLANS	0379/2002	2660-311-0042(1B)	1,489,000.00	30061A	1,489,000.00
CONSTRUCTION	0038/2005	1760-490-0660(2)	62,339,000.00	07051BPMB	62,339,000.00
CONSTRUCTION	0038/2005	1760-301-0660(3)	8,582,000.00	07051BPMB	8,582,000.00
CONSTRUCTION	0038/2005	1760-301-0660(3)EO	2,470,000.00	08132BPMB	2,470,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	775,000.00	775,000.00	692,852.38
PRELIMINARY PLANS	1,489,000.00	1,489,000.00	1,480,705.73
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	73,391,000.00	73,391,000.00	72,491,236.01
PROJECT	75,655,000.00	75,655,000.00	74,664,794.12

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	15-OCT-2002	23-JUL-2004	15-OCT-2002	21-JUN-2006	15-OCT-2002	31-JAN-2007	100.00%
PRELIMINARY PLANS	15-OCT-2002	14-APR-2004	03-MAR-2003	24-JAN-2006	03-MAR-2003	24-JAN-2006	100.00%
WORKING DRAWINGS	31-DEC-2004	27-OCT-2005	01-SEP-2006	29-JUN-2007	10-NOV-2006	26-OCT-2007	100.00%
BID PERIOD	14-APR-2004	31-DEC-2004	24-JAN-2006	31-AUG-2006	24-JAN-2006	10-NOV-2006	100.00%
CONSTRUCTION	01-MAR-2005	01-SEP-2006	10-NOV-2006	24-SEP-2010	10-NOV-2006	15-APR-2011	99.00%

Current Comments

Project Status: The CMU Building demolition is complete. The work on the parking lot was started, but held up by several days of bad weather. There are several items that must be completed at the Office Building before the project can be closed out. The Contractor is continuing to work on these items.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 29
15-Apr-11

Schedule: The scheduled construction completion date was September 24, 2010. The new date is set for April 15, 2011.

Budget: Currently within budget.

Other Information:

EUREKA DISTRICT 1 OFFICE RENOVATION

PROJECT LOCATION: EUREKA
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 129875
ESTIMATED PROJECT COST: \$10,098,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	2660-311-0042(1)	695,000.00	10031APMB	695,000.00
WORKING DRAWINGS	0712/2010	2660-311-0042(1)	687,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	695,000.00	695,000.00	551,940.48
WORKING DRAWINGS	687,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,382,000.00	695,000.00	551,940.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	24-FEB-2011	24-MAR-2011	14-MAY-2010	28-MAR-2011	14-MAY-2010	13-MAY-2011	98.00%
WORKING DRAWINGS	29-MAR-2011	22-MAR-2012	29-MAR-2011	22-MAR-2012	23-MAY-2011	24-FEB-2012	0.00%
BID PERIOD	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	23-MAR-2012	20-SEP-2012	0.00%
CONSTRUCTION	21-SEP-2012	17-APR-2014	21-SEP-2012	17-APR-2014	08-JUN-2012	27-DEC-2013	0.00%

Current Comments

Project Status: Project is 98% complete in current phase. Approval of Preliminary Plan is scheduled for the May 2011 PWB meeting.

Schedule: Project is within revised schedule.

Budget: Project is within budget.

Other Information:

INLAND EMPIRE TMC

PROJECT LOCATION: FONTANA, SAN BERNARDINO COUNTY
DEPARTMENT: CALTRANS
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 118480
ESTIMATED PROJECT COST: \$38,006,385.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	2660-301-0042	1,650,000.00	05164APMB	1,650,000.00
WORKING DRAWINGS	0047/2006	2660-303-0042	2,750,000.00	07044APMB	2,750,000.00
CONSTRUCTION	0047/2007	2660-303-0042	21,647,000.00	08102APMB	21,647,000.00
CONSTRUCTION	0268/2008	2660-303-042R	10,800,000.00	09035APMB	10,800,000.00
CONSTRUCTION	0268/2008	2660-303-0890	1,020,000.00	09035APMBB	1,020,000.00
CONSTRUCTION	0000/2010	0000-000-0000	139,385.00	ROC 9402	139,385.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,650,000.00	1,650,000.00	1,646,088.18
WORKING DRAWINGS	2,750,000.00	2,750,000.00	2,655,933.05
CONSTRUCTION	33,606,385.00	33,606,385.00	28,008,810.08
PROJECT	38,006,385.00	38,006,385.00	32,310,831.31

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-AUG-2005	01-AUG-2006	01-FEB-2006	31-JAN-2007	01-FEB-2006	31-JAN-2007	100.00%
WORKING DRAWINGS	02-AUG-2006	01-APR-2007	27-DEC-2007	31-DEC-2008	31-JAN-2007	31-JUL-2008	100.00%
BID PERIOD	01-JUL-2007	01-JUL-2007	31-JUL-2008	31-DEC-2008	01-AUG-2008	08-FEB-2009	100.00%
CONSTRUCTION	01-SEP-2007	01-DEC-2008	19-JAN-2009	31-DEC-2010	09-FEB-2011	30-APR-2011	99.00%

Current Comments

Project Status: Contractor is working on commissioning HVAC systems.

Schedule: Anticipate construction complete April 30, 2011.

Contractor delayed by incorrectly installing main plumbing and electrical connections which would hinder the building's movement during an earthquake.

Budget: Within budget.

Other Information:

CATEGORY 2 AND 3 DENITE PLANT ELECTRICAL/MECHANICAL RETROFIT, CDCR, CIM CHINO

PROJECT LOCATION: CALIFORNIA INSTITUTE FOR MEN @ CHINO CA
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 121364
ESTIMATED PROJECT COST: \$5,815,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	5225-001-0001(1)	100,000.00	06103APMB	100,000.00
WORKING DRAWINGS	0038/2005	5225-001-0001(1)	410,000.00	06103APMB	410,000.00
CONSTRUCTION	0038/2005	5225-001-0001(1)	175,000.00	06097APMB	175,000.00
CONSTRUCTION	0171/2007	5225-001-0001(1)	3,889,000.00	07134APMB	3,889,000.00
CONSTRUCTION	0171/2007	5225-001-0001(1)	148,000.00	08180APMB	148,000.00
CONSTRUCTION	0268/2008	5225-001-0001(8)	693,000.00	09189APMB	693,000.00
CONSTRUCTION	0712/2010	5225-001-0001	400,000.00	11030APMB	400,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	100,000.00	100,000.00	49,965.00
WORKING DRAWINGS	410,000.00	410,000.00	329,903.38
CONSTRUCTION	5,305,000.00	5,305,000.00	5,154,334.01
PROJECT	5,815,000.00	5,815,000.00	5,534,202.39

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-MAR-2006	01-MAY-2006	15-NOV-2006	01-MAR-2007	15-NOV-2006	01-MAR-2007	100.00%
WORKING DRAWINGS	01-JUN-2006	01-OCT-2006	01-MAR-2007	30-JUN-2007	01-MAR-2007	30-JUN-2007	100.00%
BID PERIOD	01-NOV-2006	01-JAN-2007	15-JUL-2007	16-JUN-2008	11-FEB-2008	16-JUN-2008	100.00%
CONSTRUCTION	01-MAR-2007	31-DEC-2007	01-DEC-2007	28-SEP-2008	15-SEP-2008	12-MAR-2011	100.00%

Current Comments

Project Status: All contract work has been completed. Plant continues to run smoothly. A/E contractor continues to support operation with adjustments to control programming.

Schedule: Contract work was completed on March 12, 2011.

Budget: Contract will close within the allocation of funding.

Other Information: Negotiated with A/E firm to be available to operators until Dec 31, 2011 to provide assistance in resolving future control issues if need arises.

Project to be removed from next report.

CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 103650
ESTIMATED PROJECT COST: \$28,596,419.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	⊙	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
WORKING DRAWINGS	0038/2005	5225-301-0660(2)	107,000.00	06006BPMB	107,000.00
WORKING DRAWINGS	0038/2005	5225-301-0660(2)EO	70,000.00	07111BPMB	70,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	60,419.45
CONSTRUCTION	0038/2005	5225-301-0660(2)	19,608,000.00	08167BPMBB	19,608,000.00
CONSTRUCTION	0038/2005	5225-301-0660(2)		08167BPMBB	-280,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.5)	8,730,000.00	08167BPMB	7,931,000.00
CONSTRUCTION	0171/2007	5225-301-0660(0.5)		10020BPMB	772,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)Rev	-10,200,580.55		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	336,000.00	336,000.00	336,726.63
WORKING DRAWINGS	661,000.00	661,000.00	648,016.43
CONSTRUCTION	28,398,419.45	28,091,419.45	27,515,779.35
PROJECT	29,395,419.45	29,088,419.45	28,500,522.41

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998	16-NOV-1999	31-AUG-2000	16-NOV-1999	31-AUG-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	03-NOV-2003	30-NOV-2007	03-NOV-2003	30-NOV-2007	100.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	05-DEC-2007	22-JUN-2008	05-DEC-2007	22-JUN-2008	100.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	23-JUN-2008	22-JUN-2010	23-JUN-2008	29-JUL-2011	97.00%

Current Comments

- Project Status:** Construction contractor is complete with construction of the CCI WWTP. The contractor has performed startup, commissioning and training and the plant is operating and treating water. Contractor has completed the majority of punch list items. Final Inspection is pending completion of As-Builts, completion submittals and irrigation pump station modifications/testing. Permitting activities are ongoing. Tentative Waste Discharge Requirements and Title 22 permit are under review. The factory testing of the irrigation pumps has been completed and the submittals reviewed. The contractor delivered and set the bowls, shafts and motors for irrigation pumps on April 4 and 5. The electrical, pipefitting, bumping and testing of the motors are scheduled to take place over the next few weeks.
- Schedule:** The contractor's supplier experienced manufacturing delivery delays that will push the milestone 4 date out to July 29, 2011.
- Budget:** The project is on Budget.
- Other Information:**

CENTRAL KITCHEN REPLACEMENT, CALIFORNIA MEN'S COLONY

PROJECT LOCATION: CMC, SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 125557
ESTIMATED PROJECT COST: \$16,052,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	5225-301-0001(10)	258,000.00	08084APMB	258,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(10)		08084APMB	-243,972.00
WORKING DRAWINGS	0171/2007	5225-301-0001(10)REV	-243,972.00		0.00
WORKING DRAWINGS	0268/2008	5225-301-0660(.5)	992,000.00		0.00
WORKING DRAWINGS	0268/2008	5225-301-0660(.5)REV	-992,000.00		0.00
CONSTRUCTION	0268/2008	5225-301-0660(.5)	14,271,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	14,028.00	14,028.00	14,028.00
CONSTRUCTION	14,271,000.00	0.00	0.00
PROJECT	14,285,028.00	14,028.00	14,028.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS	01-OCT-2008	01-JAN-2010			01-OCT-2008		3.00%
BID PERIOD	02-JAN-2010	04-MAY-2010					0.00%
CONSTRUCTION	05-MAY-2010	07-NOV-2011					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December

19, 2008.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Project budget to be re-evaluated upon restart. Project funding for the Working Drawings phase has reverted.

Other Information:

CRC NORCO REPLACE MEN'S DORMITORIES

PROJECT LOCATION: CRC NORCO
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 103541
ESTIMATED PROJECT COST: \$63,000,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	-451,924.94
PRELIMINARY PLANS	0324/1998	5240-301-0001FS	-484,704.00		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	195,803.73
WORKING DRAWINGS	0324/1998	5240-301-0001EO	79,000.00	20016A	36,377.33
WORKING DRAWINGS	0324/1998	5240-301-0001FS	451,924.94	98210AA	451,924.94
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	110,787.86	01036A	110,787.86
WORKING DRAWINGS	0052/2000	5240-301-0001(32)EO	155,000.00	06214APMB	155,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)	343,000.00	09065APMB	343,000.00
WORKING DRAWINGS	0268/2008	5225-301-0001(11)EO	235,000.00	09144APMB	235,000.00
WORKING DRAWINGS	0324/1998	2540-301-0001REV	-42,622.67		0.00
WORKING DRAWINGS	0324/1998	5240-301-0001REV	-298,196.27		0.00
CONSTRUCTION	0268/2008	5240-301-0660(2)	14,993,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	548,296.00	531,075.06	531,075.06
WORKING DRAWINGS	1,527,893.86	1,527,893.86	1,349,063.85
CONSTRUCTION	14,993,000.00	0.00	0.00
PROJECT	17,069,189.86	2,058,968.92	1,880,138.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999	01-MAR-2007	29-JUN-2007	01-MAR-2007	29-JUN-2007	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	10-JUN-2000	16-DEC-2013	30-OCT-2008	18-DEC-2013	25.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					0.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					0.00%

Current Comments

- Project Status:** DSA review comments were sent to CDCR on March 14, 2011 for their review of the Path of Travel upgrade requirements.
- CDCR is doing all construction. This is a 7 Phase project: Phase 0-1, Construction complete; Phase 2, 95% complete working drawings were revised per new 2007 State Building Code and LEED.
- Phases 2 and 3 Working Drawings is 95% complete. DSA/CDCR issues are being resolved. Phases 4-7 not funded.
- Due diligence for entire site completed June 2008. Due to construction funding changing to bond funds, due diligence will be required per phase.
- Schedule:** Due Diligence Phase 2 and Phase 3 completed.
Phase 2 and 3 WDs have received SFM approval.
DSA review comments are being addressed.
CDCR IWL will be responsible for construction for all phases.
- Budget:** Project is within current budget.
- Other Information:** Preliminary Plans for all phases approved in 2000
Phase 0-1 WDs completed in 2002 (Dorms 1 & 2)
Phase 0-1 Construction completed (Dorm 1)
Phase 2 WDs (95% complete) put on hold Oct 2003 (Dorms 3, 4 & 5)
Phase 2 WDs restarted May 2009 (Dorms 2, 3, 4 & 5)
Phase 3 WDs started March 2009 (Dorms 6, 7, & 8)
Phases 4-7 WDs not funded

WASTEWATER TX PLANT IMPROVEMENTS, CHUCKAWALLA VALLEY STATE PRISON

PROJECT LOCATION: CHUCKAWALLA VALLEY STATE PRISON
DEPARTMENT: CORRECTIONS & REHAB
PROJECT DIRECTOR: ROBERT PALOMBA
PROJECT NUMBER: 122402
ESTIMATED PROJECT COST: \$18,242,750.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	5225-301-0001(18)	455,000.00	07004APMB	455,000.00
PRELIMINARY PLANS	0047/2006	5225-001-0001	0.00	07123APMB	80,000.00
PRELIMINARY PLANS	0047/2006	5225-001-0001		07123APMB	-80,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)	550,000.00	08041APMB	550,000.00
PRELIMINARY PLANS	0171/2007	5225-301-0001(15)		08041APMB	-148,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)		08041APMB	148,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	793,000.00	08215APMB	793,000.00
WORKING DRAWINGS	0171/2007	5225-301-0001(15)	209,000.00	09098APMB	209,000.00
CONSTRUCTION	0268/2008	5225-301-0660(3)	25,331,000.00	11005BPMB	16,235,750.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,005,000.00	857,000.00	856,998.05
WORKING DRAWINGS	1,002,000.00	1,150,000.00	1,075,181.09
CONSTRUCTION	25,331,000.00	16,235,750.00	3,061,816.38
PROJECT	27,338,000.00	18,242,750.00	4,993,995.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-JUL-2006	29-JUN-2007			14-MAR-2007	14-MAR-2008	100.00%
WORKING DRAWINGS	02-JUL-2007	25-JAN-2008	17-MAR-2008	26-APR-2010	17-MAR-2008	26-APR-2010	100.00%
BID PERIOD	28-JAN-2008	28-MAR-2008	26-APR-2010	23-JUN-2010	26-APR-2010	18-OCT-2010	100.00%
CONSTRUCTION	31-MAR-2008	03-AUG-2009	02-AUG-2010	02-AUG-2012	19-OCT-2010	19-OCT-2012	7.00%

Current Comments

- Project Status:** The contractor has completed mobilization and is making progress on submittals, procurement, tree relocation, utility location, ox ditch rebar, aggregate base and concrete slab, area 95, ML piping, yard piping, outlet structures, etc. CDCR staff are currently pursuing decommissioning of brine ponds which is an addition of scope to the project and will require augmentation / DOF approval.
- Schedule:** The Project is on schedule.
- Budget:** Project is within budget.
- Other Information:** This is a combined project for Chuckawalla and Ironwood State Prisons wastewater treatment upgrade. LEED is not applicable.

UPGRADE VIRAL and RICKETTSIAL DISEASE LABORATORY, RICHMOND

PROJECT LOCATION: RICHMOND
DEPARTMENT: DEPT OF HEALTH CARE SVCS
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 124639
ESTIMATED PROJECT COST: \$3,599,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4265-301-0001(1)	241,000.00	08011APMB	241,000.00
WORKING DRAWINGS	0171/2007	4265-301-0001(1)	241,000.00	08198APMB	241,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	241,000.00	241,000.00	240,927.00
WORKING DRAWINGS	241,000.00	241,000.00	204,206.59
CONSTRUCTION	0.00	0.00	0.00
PROJECT	482,000.00	482,000.00	445,133.59

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-JUL-2007	01-JAN-2008			04-SEP-2007	13-JUN-2008	100.00%
WORKING DRAWINGS	01-JAN-2008	01-JUL-2008	01-JUL-2008	30-JUN-2010	01-JUL-2008	30-JUN-2010	100.00%
BID PERIOD	01-JUL-2008	03-NOV-2008	01-JUL-2010	01-JUL-2010	01-JUL-2010	01-JUL-2010	0.00%
CONSTRUCTION	03-NOV-2008	01-JUN-2009	01-JUL-2010	01-JUL-2010	01-JUL-2010	01-JUL-2010	0.00%

Current Comments

Project Status: The project is on hold until construction funding is provided. The client has not submitted for funding in FY 2011-2012, but continues to seek funding sources for this project.

Schedule: Schedule is unknown. Construction funding was not provided in FY 2010-11 and is not proposed in FY 2011-12.

Budget:



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 44
15-Apr-11

Other Information:

AIR CONDITION GOODELL SCHOOL AND ACTIVITY CENTER, FAIRVIEW DC

PROJECT LOCATION: COSTA MESA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 123888
ESTIMATED PROJECT COST: \$2,037,630.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:	Silver	Gold	Platinum
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4300-301-0001(1)	160,000.00	08053APMB	160,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(1)	178,000.00	09058APMB	178,000.00
CONSTRUCTION	0268/2008	4300-301-0001(1)	2,192,000.00	10032APMB	1,699,630.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	160,000.00	160,000.00	159,999.10
WORKING DRAWINGS	178,000.00	178,000.00	177,989.83
CONSTRUCTION	2,192,000.00	1,699,630.00	1,571,862.51
PROJECT	2,530,000.00	2,037,630.00	1,909,851.44

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2007	15-FEB-2008			01-NOV-2007	12-SEP-2008	100.00%
WORKING DRAWINGS	15-FEB-2008	08-JUN-2008			05-JAN-2009	29-MAY-2009	100.00%
BID PERIOD	01-JUL-2008	30-SEP-2008			29-JUL-2009	15-FEB-2010	100.00%
CONSTRUCTION	01-OCT-2008	30-OCT-2009			01-MAR-2010	30-MAY-2011	99.00%

Current Comments

Project Status: Contract work is complete and site has been occupied. HVAC units at School building multi-purpose room are louder than anticipated. Engineer has proposed a solution to lower decibel output. Details were approved by DDS site personnel.

Schedule: Closeout of project is delayed, due to the need to address noise issue.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 46
15-Apr-11

Budget: Project bid under budget.

Other Information: This project does not fall under the category for LEED.

INSTALL MEDICAL GASES AND OXYGEN PIPING, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124689
ESTIMATED PROJECT COST: \$4,137,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-301-0001(6)	342,000.00	09055APMB	342,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(3)	321,000.00	10043APMB	321,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	342,000.00	342,000.00	318,860.21
WORKING DRAWINGS	321,000.00	321,000.00	269,268.44
CONSTRUCTION	0.00	0.00	0.00
PROJECT	663,000.00	663,000.00	588,128.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	14-DEC-2009	100.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	14-DEC-2009	12-SEP-2010	14-DEC-2009	21-JUL-2011	97.00%
BID PERIOD	05-APR-2010	19-JUL-2010	12-SEP-2010	10-JAN-2011	21-JUL-2011	18-NOV-2011	0.00%
CONSTRUCTION	19-JUL-2010	24-JUL-2011	10-JAN-2011	15-JAN-2012	23-NOV-2011	22-NOV-2012	0.00%

Current Comments

Project Status: Working drawings have been completed. Regulatory plan review comments have been received. Anticipate DOF Approval to Bid June 2011.

Schedule: Construction phase funding delayed to FY 2011/12. Bid schedule assumes 2011/12 Budget Act is signed July 1, 2011.

Budget: On budget.

Other Information: Project will not pursue LEED certification requirements.

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 122188
ESTIMATED PROJECT COST: \$51,480,400.00
CURRENT PHASE: BID PERIOD

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	4300-301-0001	1,177,000.00	07071APMB	1,177,000.00
PRELIMINARY PLANS	0047/2006	4300-301-0660(1)	1,136,000.00	07072BPMB	1,136,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)	1,423,000.00	08075BPMB	1,423,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)EO	65,000.00	08162BPMB	65,000.00
WORKING DRAWINGS	0047/2006	4300-301-0660(1)	113,000.00	11037BPMB	113,000.00
WORKING DRAWINGS	0171/2007	4300-301-0001(3)	1,400,000.00	08074APMB	1,400,000.00
WORKING DRAWINGS	0171/2007	4310-301-0001(1)EO	60,000.00	08161APMB	60,000.00
CONSTRUCTION	0047/2006	4300-301-0660(1)	19,998,000.00		0.00
CONSTRUCTION	0268/2008	4300-301-0660(1)	5,409,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,313,000.00	2,313,000.00	2,258,590.95
WORKING DRAWINGS	3,061,000.00	3,061,000.00	2,868,691.70
CONSTRUCTION	25,407,000.00	0.00	0.00
PROJECT	30,781,000.00	5,374,000.00	5,127,282.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	30-OCT-2006	29-JUN-2007	30-OCT-2006	14-MAR-2008	30-OCT-2006	14-MAR-2008	100.00%
WORKING DRAWINGS	02-JUL-2007	01-AUG-2008	19-MAR-2008	30-APR-2010	19-MAR-2008	17-MAR-2010	100.00%
BID PERIOD	04-AUG-2008	21-NOV-2008	15-APR-2011	14-SEP-2011	15-APR-2011	14-SEP-2011	0.00%
CONSTRUCTION	24-NOV-2008	30-JUL-2010	15-SEP-2011	14-SEP-2013	15-SEP-2011	14-SEP-2013	0.00%

Current Comments

- Project Status:** Main Kitchen: Bid opening on December 8, 2010 was cancelled due to postponement of the Fall 2010 Series G Bond Sale to spring/summer of 2011. Rebid cost of \$113K has been transferred.
- Satellite Kitchens: Working drawings are complete except for additional access compliance requirements. Schematic design portion of the access compliance scope was reviewed by the State on March 17, 2011. Consultant will now submit schematic design to access compliance for review and comment. Construction funding (General Fund) is not available.
- Schedule:** Main Kitchen: Project may go out for re-bid in Fall 2011. Working drawings schedule was impacted by the bond suspension. Current schedule is for the main kitchen only.
- Budget:** Main Kitchen: Construction appropriation of \$113,000 will be shifted to working drawings for purposes of rebid, based on anticipated bid savings due to current 2010-11 market conditions. Project appropriation of \$28,031,000 was reappropriated in the FY 2010/11 Budget. Satellite Kitchens: Project requires additional funds of \$196,000 to complete the access compliance scope for working drawings and bid costs. Estimated construction cost for FY 2010/11 is \$20,616,400.
- Other Information:** Project was separated into two bid packages based on type of funding: Bid Package 1 - New Main Kitchen (Lease Revenue Bond) and Bid Package 2 - Satellite Kitchens (General Fund).

PERSONAL ALARM LOCATING SYSTEM, MULTIPLE BUILDINGS, PORTERVILLE DC

PROJECT LOCATION: PORTERVILLE, TULARE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DONALD HANSEN
PROJECT NUMBER: 123890
ESTIMATED PROJECT COST: \$3,184,208.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	4300-301-0001(4)	278,000.00	08026APMB	278,000.00
WORKING DRAWINGS	0171/2007	4300-301-0001(4)	306,000.00	09005APMB	306,000.00
CONSTRUCTION	0268/2008	4300-301-0001(5)	3,176,000.00	10025APMB	2,600,208.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	278,000.00	278,000.00	241,332.00
WORKING DRAWINGS	306,000.00	306,000.00	272,025.19
CONSTRUCTION	3,176,000.00	2,600,208.00	2,380,121.52
PROJECT	3,760,000.00	3,184,208.00	2,893,478.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUN-2007	25-APR-2008			24-SEP-2007	11-JUL-2008	100.00%
WORKING DRAWINGS	25-APR-2008	26-DEC-2008			17-SEP-2008	28-MAY-2009	100.00%
BID PERIOD	26-DEC-2008	25-MAY-2009	29-MAY-2009	03-FEB-2010	29-MAY-2009	04-JAN-2010	100.00%
CONSTRUCTION	25-MAY-2009	07-SEP-2010	05-JAN-2010	04-JAN-2011	05-JAN-2010	31-MAR-2011	100.00%

Current Comments

Project Status: The Final Inspection occurred on February 22, 2011.
Schedule: Project completed on March 31, 2011.
Budget: Project is under budget.
Other Information: This project will not be LEED Certified because the scope of work involves installing personal alarm

security devices only.

Project to be removed from next report.

UPGRADE FIRE ALARM SYSTEMS, FAIRVIEW DC

PROJECT LOCATION: COSTA MESA, ORANGE COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124691
ESTIMATED PROJECT COST: \$9,744,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4310-301-0001(3)	597,000.00	09054APMB	597,000.00
WORKING DRAWINGS	0001/2009	4300-301-0001(1)	572,000.00	10055APMB	572,000.00
CONSTRUCTION	0001/2009	4300-301-0001(1)	8,575,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	597,000.00	597,000.00	357,251.00
WORKING DRAWINGS	572,000.00	572,000.00	255,345.40
CONSTRUCTION	8,575,000.00	0.00	0.00
PROJECT	9,744,000.00	1,169,000.00	612,596.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	07-AUG-2009			23-SEP-2008	11-JAN-2010	100.00%
WORKING DRAWINGS	07-AUG-2009	05-APR-2010	11-JAN-2010	07-OCT-2010	11-JAN-2010	31-MAR-2011	95.00%
BID PERIOD	05-APR-2010	19-JUL-2010	07-OCT-2010	20-JAN-2011	12-AUG-2012	25-NOV-2012	0.00%
CONSTRUCTION	19-JUL-2010	22-JAN-2012	20-JAN-2011	25-JUL-2012	25-NOV-2012	30-JUL-2014	0.00%

Current Comments

Project Status: 95% Working Drawings under review. Anticipate regulatory agency reviews May 2011.

Schedule: Project not in 2011/2012 State Budget. Project scheduled for 2012-13 construction if construction funding approved in 2012/2013 budget

Budget: Project within budget

Other Information: This project will not pursue LEED certification requirements.

UPGRADE FIRE ALARM SYSTEMS, SONOMA DC

PROJECT LOCATION: ELDRIDGE, SONOMA COUNTY
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124690
ESTIMATED PROJECT COST: \$6,397,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	4400-003-0001(1)	493,000.00	09071APMB	493,000.00
WORKING DRAWINGS	0268/2008	4400-003-0001(1)	507,000.00	09071APMB	507,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	493,000.00	493,000.00	218,873.61
WORKING DRAWINGS	507,000.00	507,000.00	462,941.99
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,000,000.00	1,000,000.00	681,815.60

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-SEP-2008	29-JUL-2009			23-SEP-2008	13-NOV-2009	100.00%
WORKING DRAWINGS	29-SEP-2009	15-FEB-2010	13-NOV-2009	02-NOV-2010	13-NOV-2009	15-APR-2011	97.00%
BID PERIOD	15-FEB-2010	31-MAY-2010	07-OCT-2010	20-JAN-2011	22-APR-2011	15-JUN-2011	0.00%
CONSTRUCTION	31-MAY-2010	05-OCT-2011	20-JAN-2011	25-JUL-2012	20-JUN-2011	24-SEP-2012	0.00%

Current Comments

Project Status: Working Drawings submitted for regulatory re-review and approval.
Schedule: Anticipate bid date June 2011. Transferring Construction funds by end of FY 2010/11.
Budget: On budget.
Other Information: Project will not pursue LEED certification requirements.

ACADEMIC SUPPORT CORES, BUS LOOP, AND RENOVATION

PROJECT LOCATION: CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124637
ESTIMATED PROJECT COST: \$10,427,950.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	6110-301-0660(3)	626,000.00	08089BPMB	626,000.00
PRELIMINARY PLANS	0268/2008	6110-005-0001	24,950.00	09095APMB	24,950.00
PRELIMINARY PLANS	0712/2010	6250-005-0001	20,000.00	11041APMB	20,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(3)	710,000.00		0.00
CONSTRUCTION	0171/2007	6110-301-0660(3)	9,047,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	670,950.00	670,950.00	497,218.54
WORKING DRAWINGS	710,000.00	0.00	0.00
CONSTRUCTION	9,047,000.00	0.00	0.00
PROJECT	10,427,950.00	670,950.00	497,218.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	02-JUL-2007	12-MAY-2011					0.00%
PRELIMINARY PLANS	02-JUL-2007	07-JUL-2008	22-FEB-2011	12-MAY-2011	22-FEB-2011	12-MAY-2011	98.00%
WORKING DRAWINGS	07-JUL-2008	15-JUL-2009	13-MAY-2011	14-MAY-2012	13-MAY-2011	14-MAY-2012	0.00%
BID PERIOD	15-JUL-2009	14-DEC-2009	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	14-DEC-2009	22-FEB-2011	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

Current Comments

Project Status: Project restarted by DOF. Finalizing the Preliminary Plans and estimate. This project will be included with the Gym & Pool, Kitchen & Dining Hall, Career/Tech projects and bid as "one" large project.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 57
15-Apr-11

- Schedule:** Schedule dates for completion of current and future phases have been revised to reflect restart date. This project is on the critical path out of the total four projects that are being packaged as a single project.
- Budget:** Revised project budgets are being submitted to DOF for approval.
- Other Information:** None

CAREER/TECH EDUCATION COMPLEX AND SERVICE YARD, RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 120302
ESTIMATED PROJECT COST: \$20,579,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	6110-301-0660(1)	959,000.00	06092BPMB	959,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)	927,000.00	08005BPMB	927,000.00
WORKING DRAWINGS	0038/2005	6110-301-0660(1)FS1	183,000.00	09064BPMB	183,000.00
WORKING DRAWINGS	0171/2007	6110-301-0660(2)FS2	116,000.00	08005BPMB	116,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	25,000.00	08151APMB	25,000.00
WORKING DRAWINGS	0712/2010	6250-005-0001	30,000.00	11042APMB	30,000.00
CONSTRUCTION	0038/2005	6110-301-0660(1)	14,677,000.00		0.00
CONSTRUCTION	0038/2005	6110-301-0660(1)FS1	-183,000.00		0.00
CONSTRUCTION	0171/2007	6110-301-0660(2)FS2	-116,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	959,000.00	959,000.00	958,932.70
WORKING DRAWINGS	1,281,000.00	1,281,000.00	992,824.17
CONSTRUCTION	14,378,000.00	0.00	0.00
PROJECT	16,618,000.00	2,240,000.00	1,951,756.87

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-SEP-2005	30-JUL-2006	09-DEC-2005	10-AUG-2007	25-JUL-2005	11-MAY-2007	100.00%
WORKING DRAWINGS	02-JUL-2006	01-AUG-2007	03-SEP-2007	14-MAY-2012	03-SEP-2007	14-MAY-2012	90.00%
BID PERIOD	02-AUG-2007	01-DEC-2007	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	02-DEC-2007	01-MAY-2010	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

Current Comments

- Project Status:** Project restarted by DOF. WD's and specifications resubmitted to DSA for plan checking. Project is on track to meet LEED 'Silver'. This project will be included with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects and bid as 'one' large project. Project Schedule has been revised accordingly to coincide with the schedules for the the other three projects. PMB requesting Augmentation to complete WD Phase.
- Schedule:** Schedule dates for completion of current and future phases have been revised to reflect restart date. Schedule dates have been coordinated with the Gym & Pool, Kitchen & Dining Hall, and Support Core & Bus Loop projects.
- Budget:** Budget has been reevaluated. Request to Augment WD Phase has been submitted to DOF.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

DORMITORY & APARTMENT REPLACEMENT, NEW CHILLER PLANT, CDE RIVERSIDE

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: ALONZO ARREOLA
PROJECT NUMBER: 118139
ESTIMATED PROJECT COST: \$73,156,700.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	208/2004	6110-301-0660(1)	42,226.00	11012BPMB	42,226.00
PRELIMINARY PLANS	0208/2004	6110-301-0660(1)	1,934,000.00	05015BPMB	1,934,000.00
WORKING DRAWINGS	208/2004	6110-301-0660(1)	629,874.00	11012BPMB	629,874.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)	2,409,000.00	05159BPMB	168,770.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)		06067BPMB	2,240,230.00
WORKING DRAWINGS	0208/2004	6110-301-0660(1)EO	110,000.00	06067BPMBB	110,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		06217BPMB	3,522,265.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08014BPMB	10,509,849.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08048BPMB	406,423.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		08154BPMB	47,059,900.00
CONSTRUCTION	0208/2004	6110-301-0660(1)EO	2,524,100.00	08154BPMBB	2,524,100.00
CONSTRUCTION	0208/2004	6110-301-0660(1)		09180BPMB	2,993,000.00
CONSTRUCTION	0208/2004	6110-301-0660(1)	65,495,000.00	11011BPMB	20,000.00
CONSTRUCTION	0171/2007	6110-005-0001	12,500.00	08150APMB	12,500.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,976,226.00	1,976,226.00	1,976,206.67
WORKING DRAWINGS	3,148,874.00	3,148,874.00	2,979,239.00
CONSTRUCTION	68,031,600.00	67,048,037.00	45,128,684.87
PROJECT	73,156,700.00	72,173,137.00	50,084,130.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	14-SEP-2004	14-SEP-2005			14-SEP-2004	14-SEP-2005	100.00%
WORKING DRAWINGS	15-SEP-2005	15-NOV-2006			15-SEP-2005	10-JUL-2007	100.00%
BID PERIOD	16-NOV-2006	14-FEB-2007	06-AUG-2007	28-APR-2008	06-AUG-2007	28-APR-2008	100.00%
CONSTRUCTION	15-FEB-2007	30-DEC-2010	02-JAN-2008	05-APR-2012	02-JAN-2008	15-OCT-2012	65.00%

Current Comments

- Project Status:** The project's Notice to Proceed was issued on November 26, 2007 for the Central Plant and Utilities portion. Both the utilities and Chiller plant work is complete.
- Remaining parts of the Project: Dorms and apartments replacement issued its Notice to Proceed on July of 2008. Currently all buildings in Phase I are completed and were occupied in August 2010. Phase II is underway and current work activities includes underground utilities as well as framing and rough mechanical and electrical for the buildings.
- Schedule:** Project suspension and current change order work time impacts have been evaluated and revised completion date has been established.
- Budget:** Within revised budget.
- Other Information:** None

KITCHEN AND DINING HALL RENOVATION

PROJECT LOCATION: RIVERSIDE, CA
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 122190
ESTIMATED PROJECT COST: \$13,789,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)	687,000.00	07073BPMB	612,000.00
PRELIMINARY PLANS	0047/2006	6110-301-0660(1)FS	-75,000.00		0.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)	770,000.00	09051BPMB	845,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	15,000.00	08152APMB	15,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(1)FS	75,000.00		0.00
CONSTRUCTION	0047/2006	6110-301-0660(1)	7,405,000.00		0.00
CONSTRUCTION	0268/2008	6110-301-0660(3)	4,912,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	14,996.60
PRELIMINARY PLANS	612,000.00	612,000.00	576,596.66
WORKING DRAWINGS	860,000.00	860,000.00	14,028.00
CONSTRUCTION	12,317,000.00	0.00	0.00
PROJECT	13,789,000.00	1,472,000.00	605,621.26

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	02-JUL-2006	18-SEP-2008	02-JUL-2006	14-NOV-2008	100.00%
WORKING DRAWINGS	11-JUN-2007	11-JUL-2008	15-NOV-2008	14-MAY-2012	15-NOV-2008	14-MAY-2012	0.00%
BID PERIOD	15-JUL-2008	18-NOV-2008	14-MAY-2011	14-DEC-2012	14-MAY-2011	14-DEC-2012	0.00%
CONSTRUCTION	19-NOV-2008	21-MAY-2010	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

Current Comments

Project Status: Project restarted by DOF. This project will be included with the Gym & Pool, Support Core & Bus Loop,

Career/Tech projects and bid as "one" large project. Schedule has been revised accordingly to coincide with the schedules for the other three projects.

Schedule: Schedule date for completion of current and future phases have been revised to reflect restart date.

Budget: Budget has been reevaluated. Request to augment WD's is being prepared.

Other Information: LEED Silver certification requirement is being reviewed.

NEW GYMNASIUM AND POOL CENTER

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: WAYNE HAWKINS
PROJECT NUMBER: 122192
ESTIMATED PROJECT COST: \$25,036,705.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	6110-301-0660(2)	1,077,000.00	07074BPMB	1,077,000.00
WORKING DRAWINGS	0047/2006	6110-301-0660(2)	1,319,000.00	08125BPMB	1,319,000.00
WORKING DRAWINGS	0171/2007	6110-005-0001	73,705.00	08153APMB	73,705.00
CONSTRUCTION	0047/2006	6110-301-0660(2)	22,567,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,077,000.00	1,077,000.00	1,063,148.19
WORKING DRAWINGS	1,392,705.00	1,392,705.00	1,224,300.19
CONSTRUCTION	22,567,000.00	0.00	0.00
PROJECT	25,036,705.00	2,469,705.00	2,287,448.38

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-OCT-2006	08-JUN-2007	20-OCT-2006	16-JAN-2008	18-OCT-2006	11-JAN-2008	100.00%
WORKING DRAWINGS	15-JUN-2007	05-SEP-2008	01-FEB-2008	10-JUL-2009	01-FEB-2008	14-MAY-2012	95.00%
BID PERIOD	09-SEP-2008	09-JAN-2009	14-MAY-2012	03-DEC-2012	14-MAY-2012	03-DEC-2012	0.00%
CONSTRUCTION	10-JAN-2009	10-SEP-2010	03-DEC-2012	01-SEP-2015	03-DEC-2012	01-SEP-2015	0.00%

Current Comments

Project Status: Project restarted by DOF. WD's and specifications resubmitted to DSA for plan checking. Project is on track to meet LEED 'Silver'. This project will be included with the Career Tech, Kitchen & Dining Hall, and Support Core & Bus Loop projects and bid as 'one' large project. Project Schedule has been revised accordingly to coincide with the schedules for the other three projects. PMB requesting Augmentation to complete WD Phase.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 65
15-Apr-11

Schedule: Schedule dates for completion of current and future phases have been revised to reflect restart date.

Budget: Budget has been reevaluated. Request to Augment WD phase has been submitted to DOF.

Other Information:

ACADEMY DORMITORY AND MESS HALL EXPANSION

PROJECT LOCATION: IONE, AMADOR COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 122167
ESTIMATED PROJECT COST: \$10,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)	594,000.00	07062BPMB	594,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(5)FS	44,000.00	08183BPMB	44,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5)	549,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)	8,857,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(5)FS	-44,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	638,000.00	638,000.00	542,036.30
WORKING DRAWINGS	549,000.00	0.00	0.00
CONSTRUCTION	8,813,000.00	0.00	0.00
PROJECT	10,000,000.00	638,000.00	542,036.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	07-JUL-2006	10-AUG-2007	07-JUL-2006	31-OCT-2008	07-JUL-2006		95.00%
WORKING DRAWINGS	10-AUG-2007	15-MAY-2008	01-NOV-2008	31-AUG-2009			0.00%
BID PERIOD	15-MAY-2008	12-SEP-2008	01-SEP-2009	31-JAN-2010			0.00%
CONSTRUCTION	12-SEP-2008	21-NOV-2009	01-FEB-2010	31-MAY-2011			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Waste water issues are impacting issuance of CEQA document. December 8, 2006: Regional Water Quality issued a cease and desist order on CDCR waste water treatment plant. The Cease & Desist Order is still active. Preliminary Plan drawings and specifications will have to be re-evaluated at restart.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information:

ALMA HELITACK BASE

PROJECT LOCATION: LOS GATOS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 107894
ESTIMATED PROJECT COST: \$8,600,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	37,000.00	00183A	37,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)EO	66,000.00	06001APMB	66,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)ARF	3,100.00	09106APMB	3,100.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(.5)	310,000.00	20173A	310,000.00
STUDY/ACQUISITION	0052/2000	3540-302-0001(1)	247,000.00	30132A	247,000.00
STUDY/ACQUISITION	0052/2000	3540-301-0001(0.5)	553,000.00	30132AA	553,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(1)	332,000.00	40039B	332,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)	75,000.00	07058BPMB	75,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(.1)	85,000.00	07179BPMB	85,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660 (.5)	335,000.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.1)	86,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660 (.5)	5,802,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.1)	758,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(.1)FS	-85,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,216,100.00	1,216,100.00	1,208,843.83
PRELIMINARY PLANS	492,000.00	492,000.00	306,492.03
WORKING DRAWINGS	421,000.00	0.00	0.00
CONSTRUCTION	6,475,000.00	0.00	0.00
PROJECT	8,604,100.00	1,708,100.00	1,515,335.86

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2000	01-JUN-2001	18-JAN-2001	30-JUN-2003	18-JAN-2001	31-AUG-2006	100.00%
PRELIMINARY PLANS	01-NOV-2003	30-SEP-2004	22-OCT-2006	09-JAN-2008	22-OCT-2006	30-JUN-2010	10.00%
WORKING DRAWINGS	01-OCT-2004	30-SEP-2005	01-OCT-2004	30-SEP-2005			0.00%
BID PERIOD	03-OCT-2005	31-JAN-2007	03-OCT-2005	31-JAN-2006			0.00%
CONSTRUCTION	01-FEB-2006	02-APR-2007	01-FEB-2006	02-APR-2007			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Updated site plan was due from PSB to PMB by end of December, 2008, but not delivered because of project suspension.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved revised dates will also be reestablished accordingly. Completion date for Preliminary Plans is dependent upon being unsuspended.

Budget: Budget to be reevaluated upon restart.

Other Information: N/A

ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ALTAVILLE FOREST FIRE STATION
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: SARAH THAMER
PROJECT NUMBER: 107763
ESTIMATED PROJECT COST: \$4,565,210.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)	16,000.00	07105BPMB	16,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(6.5)ARF	59,000.00	09076BPMB	59,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.95)	326,000.00	06208BPMB	326,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6.5)	61,000.00	07107BPMB	61,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(11)	109,000.00	08098BPMB	109,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.95)	3,428,000.00	11013BPMB	3,428,000.00
CONSTRUCTION	0047/2006	3540-301-0660(6.5)	920,000.00	11013BPMB A	379,210.00
CONSTRUCTION	0171/2007	3540-301-0660(11)	398,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	262,000.00	262,000.00	261,263.36
WORKING DRAWINGS	496,000.00	496,000.00	482,349.24
CONSTRUCTION	4,746,000.00	3,807,210.00	495,789.17
PROJECT	5,504,000.00	4,565,210.00	1,239,401.77

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	06-MAR-2000	23-JUN-2000	06-MAR-2000	23-JUN-2000			100.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001	01-AUG-2000	11-AUG-2006	01-AUG-2000	11-AUG-2006	100.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001	14-AUG-2006	18-JUN-2010	14-AUG-2006	13-JUL-2010	100.00%
BID PERIOD	01-JAN-2002	01-APR-2002	21-JUN-2010	17-SEP-2010	14-JUL-2010	29-OCT-2010	100.00%
CONSTRUCTION	15-NOV-2010	14-NOV-2011	20-SEP-2010	31-JAN-2012	01-NOV-2010	11-APR-2012	15.00%

Current Comments

Project Status: State has received a variance from the City. CalTrans has issued the required encroachment permit. Contractor is continuing to install underground piping/utilities and earthwork activity.

Schedule: The State approved a 14-day weather delay due to rain.

Budget: On budget.

Other Information:

BADGER FOREST FIRE STATION

PROJECT LOCATION: TULARE COUNTY, CA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARY WHALEN
PROJECT NUMBER: 122168
ESTIMATED PROJECT COST: \$4,127,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0660(6)	383,000.00	07063BPMB	373,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(6)	304,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(6)	3,440,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	383,000.00	373,000.00	317,115.61
WORKING DRAWINGS	304,000.00	0.00	0.00
CONSTRUCTION	3,440,000.00	0.00	0.00
PROJECT	4,127,000.00	373,000.00	317,115.61

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-SEP-2006	21-MAY-2007	06-JUN-2007	31-OCT-2008	06-JUN-2007		85.00%
WORKING DRAWINGS	22-MAY-2007	21-JAN-2008					0.00%
BID PERIOD	22-JAN-2008	23-JUN-2008					0.00%
CONSTRUCTION	07-JUL-2008	03-NOV-2009					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Working out issues on dealing with a large archeologically sensitive area in the center of the site.

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart.
- Other Information:** Project is being designed to LEED Residential (less than 10,000 sf).

BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY, SOUTHEAST OF OAKHURST
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0666
ESTIMATED PROJECT COST: \$3,583,796.01
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)		96098A	-2,105.36
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	79,000.00	96098A	79,000.00
STUDY/ACQUISITION	0162/1996	3540-301-0001(13)	32,000.00	98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	-1,329.44
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)		98131A	-7,384.19
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)	10,000.00	07048APMB	10,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(2)ARF	37,500.00	09114APMB	37,500.00
WORKING DRAWINGS	0047/2006	3540-301-0001(2)	249,000.00	08033APMB	249,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(2)ARF	45,000.00	09161APMB	45,000.00
CONSTRUCTION	0171/2007	3540-301-0001(4)	3,143,865.00	10090APMB	3,143,865.00
CONSTRUCTION	0171/2007	3540-301-0001(4)		10090APMB	-51,750.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	111,000.00	108,894.64	107,511.98
PRELIMINARY PLANS	97,500.00	88,786.37	89,720.94
WORKING DRAWINGS	294,000.00	294,000.00	266,038.68
CONSTRUCTION	3,143,865.00	3,092,115.00	1,808,301.29
PROJECT	3,646,365.00	3,583,796.01	2,271,572.89

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	05-MAR-2001	15-AUG-2006	05-MAR-2001	11-JUL-2007	100.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002	01-JUL-2003	15-JAN-2004	17-OCT-2007	09-APR-2010	100.00%
BID PERIOD	15-DEC-2002	15-APR-2003	28-JUN-2004	16-AUG-2005	09-APR-2010	09-AUG-2010	100.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004	25-AUG-2005	25-AUG-2006	09-AUG-2010	09-AUG-2011	60.00%

Current Comments

- Project Status:** Buildings are framed and roofed. Drywall and siding in progress with rough electrical, plumbing and mechanical being installed. Project has received in excess of 41 inches of rainfall during construction which has slowed site work. PMB is coordinating project work with USFS who has ownership of the property, and Native American monitoring required by CEQA. Project may require funding augmentation due to unanticipated hard rock encountered with 18 days of blasting and heavy excavation and additional import soils.
- Schedule:** Project on current schedule.
- Budget:** Project may require funding augmentation due to unanticipated hard rock encountered.
- Other Information:** There are no other significant project issues at this time.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

BAUTISTA CONSERVATION CAMP-REPLACE MODULAR BUILDINGS

PROJECT LOCATION: 33015 BAUTISTA ROAD, HEMET
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 106180
ESTIMATED PROJECT COST: \$5,365,609.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(47)	140,000.00	99168A	140,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	24,000.00	05036BPMB	24,000.00
PRELIMINARY PLANS	0379/2002	3540-301-0660(20)	16,000.00	30076B	16,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.9)ARF	26,609.00	10012BPMB	26,609.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	323,000.00	06105BPMB	323,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.9)	146,000.00	08054BPMB	146,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(5.4)	47,000.00	07112BPMB	37,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.9)	4,407,000.00	11028BPMB A	4,086,000.00
CONSTRUCTION	0047/2006	3540-301-0660(5.4)	1,605,000.00	11028BPMB B	567,000.00
CONSTRUCTION	0171/2007	3540-301-0660(10)	2,209,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	206,609.00	206,609.00	208,949.95
WORKING DRAWINGS	516,000.00	506,000.00	502,736.94
CONSTRUCTION	8,221,000.00	4,653,000.00	131,293.85
PROJECT	8,943,609.00	5,365,609.00	842,980.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000	15-SEP-2002	15-APR-2003	15-SEP-2002	11-AUG-2006	100.00%
WORKING DRAWINGS	11-MAR-2000	01-AUG-2000	17-AUG-2007	10-MAY-2010	01-FEB-2007	15-JUL-2010	100.00%
BID PERIOD	02-AUG-2000	02-JAN-2001	11-MAY-2010	19-OCT-2010	18-AUG-2010	16-MAR-2011	100.00%
CONSTRUCTION	08-JAN-2001	04-APR-2002	20-OCT-2010	11-APR-2012	17-MAR-2011	09-APR-2012	3.00%

Current Comments

- Project Status:** Notice to Proceed issued March 17, 2011. Contractor has mobilized and installed temporary fencing, temporary kitchen and commenced abatement.
- Schedule:** Project is on schedule.
- Budget:** Project is within budget.
- Other Information:** Project includes LEED requirements.

BIEBER FFS / HELITACK BASE, RELOCATE FACILITY

PROJECT LOCATION: BIEBER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124632
ESTIMATED PROJECT COST: \$19,938,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	3540-301-0660(6)	150,000.00	08086BPMB	150,000.00
PRELIMINARY PLANS	0171/2007	3540-301-0660(6)	1,254,000.00	08086BPMB	1,254,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(6)	1,142,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(6)	17,372,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	150,000.00	150,000.00	8,541.00
PRELIMINARY PLANS	1,254,000.00	1,254,000.00	639,321.52
WORKING DRAWINGS	1,142,000.00	0.00	0.00
CONSTRUCTION	17,372,000.00	0.00	0.00
PROJECT	19,918,000.00	1,404,000.00	647,862.52

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-2007	12-DEC-2007			07-DEC-2007		75.00%
PRELIMINARY PLANS	01-JUL-2007	23-SEP-2008			07-DEC-2007		90.00%
WORKING DRAWINGS	23-SEP-2008	22-NOV-2009					0.00%
BID PERIOD	22-NOV-2009	21-APR-2010					0.00%
CONSTRUCTION	21-APR-2010	03-NOV-2011					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Received 90% PP package. Wetlands delineation complete. Report submitted to the Corps of

Engineers. Once project is unsuspended, Corps work will resume.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information: None

BOONVILLE FFS - REPLACE FACILITY

PROJECT LOCATION: BOONVILLE, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 120298
ESTIMATED PROJECT COST: \$6,077,050.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)		06080BPMB	-10,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	528,000.00	06080BPMB	528,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	20,000.00	06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	27,600.00	07018BPMB	27,600.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	23,528.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	343,000.00	08081BPMB	343,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	59,000.00	08155BPMB	59,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)		11034BPMB	5,099,450.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	5,751,000.00	11034BPMB	5,099,450.00
CONSTRUCTION	0038/2005	3540-301-0660(4)		11034BPMB	-5,099,450.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	599,128.00	565,600.00	512,104.79
WORKING DRAWINGS	402,000.00	392,000.00	391,898.98
CONSTRUCTION	5,751,000.00	5,099,450.00	92,674.89
PROJECT	6,752,128.00	6,057,050.00	996,678.66

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006	01-AUG-2005	29-SEP-2006	31-AUG-2005	13-NOV-2007	100.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	29-SEP-2006	28-MAY-2010	10-DEC-2007	07-SEP-2010	100.00%
BID PERIOD	29-FEB-2008	30-JUN-2008	28-MAY-2010	27-AUG-2010	15-JUL-2010	28-FEB-2011	100.00%
CONSTRUCTION	29-FEB-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	01-MAR-2011	28-FEB-2012	3.00%

Current Comments

- Project Status:** Contractor NTP & Start Date was 3/01/2011. Contractor has since mobilized and has completed required hazardous material abatement activities and obtained necessary clearances for demolition activities to occur. Trees have been tagged for removal with CDF concurrence. A Preconstruction Survey was just completed prior to the start of demolition (per CEQA requirements) to determine if nesting Raptors, Bats or Swallows were on site and active which they were not.
- Schedule:** The project currently remains on schedule.
- Budget:** There are no outstanding issues at this time.
- Other Information:** There are no other significant project issues at this time.

CAL FIRE FELTON UNIT HQ/FIRE STATION

PROJECT LOCATION: FELTON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126802
ESTIMATED PROJECT COST: \$25,100,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (3)	1,393,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (3)	1,340,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (3)	22,367,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,393,000.00	0.00	0.00
WORKING DRAWINGS	1,340,000.00	0.00	0.00
CONSTRUCTION	22,367,000.00	0.00	0.00
PROJECT	25,100,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011					0.00%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012					0.00%
BID PERIOD	06-FEB-2012	02-JUL-2012					0.00%
CONSTRUCTION	03-JUL-2012	13-JAN-2014					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 09/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 83
15-Apr-11

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

CAL FIRE TUOLUMNE-CALAVERAS UNIT FIRE HEADQUARTERS

PROJECT LOCATION: TUOLUMNE-CALAVERAS COUNTIES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126800
ESTIMATED PROJECT COST: \$24,655,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (9)	1,508,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (9)	1,370,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (9)	21,777,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,508,000.00	0.00	0.00
WORKING DRAWINGS	1,370,000.00	0.00	0.00
CONSTRUCTION	21,777,000.00	0.00	0.00
PROJECT	24,655,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	22-OCT-2010					0.00%
WORKING DRAWINGS	25-OCT-2010	28-OCT-2011					0.00%
BID PERIOD	31-OCT-2011	16-MAR-2012					0.00%
CONSTRUCTION	19-MAR-2012	02-OCT-2013					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 09/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 85
15-Apr-11

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CALFIRE BUTTE UNIT HEADQUARTERS/FIRE STATION

PROJECT LOCATION: OROVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 126804
ESTIMATED PROJECT COST: \$30,692,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (5)	1,943,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (5)	1,674,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (5)	27,075,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,943,000.00	0.00	0.00
WORKING DRAWINGS	1,674,000.00	0.00	0.00
CONSTRUCTION	27,075,000.00	0.00	0.00
PROJECT	30,692,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	04-JAN-2011					0.00%
WORKING DRAWINGS	05-JAN-2011	03-FEB-2012					0.00%
BID PERIOD	06-FEB-2012	02-JUL-2012					0.00%
CONSTRUCTION	03-JUL-2012	13-JAN-2014					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 09/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 87
15-Apr-11

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

CALFIRE CUESTA CC, SLO UNIT AUTO SHOP RELOCATE FACILITIES

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 129541
ESTIMATED PROJECT COST: \$70,238,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (7)	5,138,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (7)	3,932,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (7)	61,168,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	5,138,000.00	0.00	0.00
WORKING DRAWINGS	3,932,000.00	0.00	0.00
CONSTRUCTION	61,168,000.00	0.00	0.00
PROJECT	70,238,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	29-OCT-2010					0.00%
WORKING DRAWINGS	01-NOV-2010	15-FEB-2012					0.00%
BID PERIOD	16-FEB-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	04-JUL-2014					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 09/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 89
15-Apr-11

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

CLOVERDALE FFS - REPLACE FACILITY

PROJECT LOCATION: CLOVERDALE, SONOMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARK BLUCHER
PROJECT NUMBER: 120299
ESTIMATED PROJECT COST: \$4,531,550.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	447,000.00	06080BPMB	447,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	20,000.00	06192BPMB	20,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS		06192BPMB	-10,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,527.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)		08081BPMB	-10,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	491,000.00	08081BPMB	491,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	50,000.00	08155BPMB	50,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	4,807,000.00	11035BPMB	3,523,550.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	484,527.00	457,000.00	438,676.99
WORKING DRAWINGS	541,000.00	531,000.00	490,171.50
CONSTRUCTION	4,807,000.00	3,523,550.00	40,327.75
PROJECT	5,832,527.00	4,511,550.00	969,176.24

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	31-AUG-2005	29-SEP-2006			31-AUG-2005	13-NOV-2007	100.00%
WORKING DRAWINGS	29-SEP-2006	29-FEB-2008	10-DEC-2007	28-MAY-2010	10-DEC-2007	03-SEP-2010	100.00%
BID PERIOD	29-FEB-2008	30-APR-2008	28-MAY-2010	27-AUG-2010	06-SEP-2010	07-MAR-2011	100.00%
CONSTRUCTION	30-APR-2008	30-SEP-2009	30-AUG-2010	31-AUG-2011	08-MAR-2011	06-MAR-2012	2.00%

Current Comments

- Project Status:** Contractor Notice to Proceed and Start Date was March 8, 2011. Contractor has since mobilized and is finalizing required hazardous material abatement activities in preparation for upcoming building demolition. Trees slated for removal have been tagged and a Preconstruction Survey (per CEQA requirements) has been performed. There was no evidence of active Raptor activity on-site but an active bat colony was discovered in several building locations requiring special provisions be constructed to allow them to exit but not reenter.
- Schedule:** The project is currently on schedule.
- Budget:** There are no budgetary issues at this time.
- Other Information:** There are no other significant project issues at this time.

COLFAX FFS - REPLACE FACILITY

PROJECT LOCATION: COLFAX
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 120300
ESTIMATED PROJECT COST: \$4,469,700.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	343,000.00	06080BPMB	343,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	17,383.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	222,000.00	08081BPMB	222,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	47,000.00	08155BPMB	47,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	3,096,000.00	11003BPMB	3,857,700.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	360,383.00	343,000.00	337,513.71
WORKING DRAWINGS	269,000.00	269,000.00	269,000.00
CONSTRUCTION	3,096,000.00	3,857,700.00	1,339,947.59
PROJECT	3,725,383.00	4,469,700.00	1,946,461.30

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-JUL-2005	09-JUN-2006			05-DEC-2005	29-JUN-2007	100.00%
WORKING DRAWINGS	12-JUN-2006	11-MAY-2007	12-JUN-2006	28-MAY-2010	15-NOV-2007	28-MAY-2010	100.00%
BID PERIOD	14-MAY-2007	14-SEP-2007	12-MAY-2010	07-SEP-2010	12-MAY-2010	24-SEP-2010	100.00%
CONSTRUCTION	17-SEP-2007	15-SEP-2008	13-OCT-2010	07-DEC-2011	27-SEP-2010	07-DEC-2011	35.00%

Current Comments

Project Status: Site work continuing as weather allows. Barracks, Apparatus and Administration buildings MEP rough-in completed. Insulation beginning. Roofing being installed. Generator building block walls being constructed.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 93
15-Apr-11

Schedule: Start of construction October 2010.
Completion anticipated in December 2011.

Budget: Within Budget

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

CONSTRUCT COMMUNICATION SYSTEMS, STATEWIDE (PHASE III)

PROJECT LOCATION: BEAR MOUNTAIN, BIG VALLEY, BLUE RIDGE, BOUCHER MTN,
CUYAMACA PEAK, JOAQUIN RIDGE, LIKELY MTN, MT BULLION, MT
LOWE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 120294
ESTIMATED PROJECT COST: \$18,850,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	742,000.00	06012APMB	742,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(3)	164,000.00	06175APMB	164,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(3)	1,754,000.00	06187APMB	1,754,000.00
WORKING DRAWINGS	0047/2006	3540-301-0001(6)	259,000.00	08016APMB	259,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10046APMB	5,257,860.00
CONSTRUCTION	0047/2006	3540-301-0001(6)	15,893,000.00	10052APMB	2,090,393.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		10059APMB	443,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11023APMB	2,990,297.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11031APMB	219,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11032APMB	438,000.00
CONSTRUCTION	0047/2006	3540-301-0001(6)		11033APMB	219,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	906,000.00	906,000.00	905,965.58
WORKING DRAWINGS	2,013,000.00	2,013,000.00	872,223.90
CONSTRUCTION	15,893,000.00	11,657,550.00	1,616,362.26
PROJECT	18,812,000.00	14,576,550.00	3,394,551.74

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-AUG-2005	06-DEC-2007			09-OCT-2006	06-DEC-2007	100.00%
WORKING DRAWINGS	01-OCT-2007	14-MAR-2008	01-OCT-2007	26-MAR-2010	04-FEB-2008	30-JUL-2010	100.00%
BID PERIOD	14-APR-2008	31-JUL-2008	04-JAN-2010	29-OCT-2010	04-JAN-2010	28-MAR-2010	100.00%
CONSTRUCTION	11-AUG-2008	31-DEC-2009	08-FEB-2010	31-JUL-2012	29-MAR-2010	29-MAR-2013	15.00%

Current Comments

- Project Status:** Construction phase in progress for 120294A Northern sites, 120294B Central Sites and 120294C Southern sites. Essential Services submittals to DSA for 4 sites for 120294B. For 120294C work on Boucher historic lookout is in progress, contractor has begun site clearing and excavation. For CEQA, bird survey complete and Archaeological measures at Boucher in progress.
- Schedule:** Construction Phase on schedule.
- Budget:** Currently within budget. Project bid under budget.
- Other Information:**

CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: CUYAMACA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PAMELA MENDOZA
PROJECT NUMBER: 111338
ESTIMATED PROJECT COST: \$4,811,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	80,000.00	01128A	80,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)ARF	5,000.00	10015APMB	5,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	21,000.00	40114A	21,000.00
STUDY/ACQUISITION	0106/2001	3540-301-0001(24)	434,000.00	40127A	434,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)	251,000.00	05020BPMB	251,000.00
PRELIMINARY PLANS	0208/2004	3540-301-0660(4)ARF	12,000.00	09087BPMB	12,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)	243,000.00	06113BPMB	243,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660	54,000.00	09030BPMB	54,000.00
WORKING DRAWINGS	0208/2004	3540-301-0660(4)ARF	70,000.00	09087BPMB	70,000.00
CONSTRUCTION	0208/2004	3540-301-0660(4)	2,845,000.00	11020BPMB	2,791,000.00
CONSTRUCTION	0047/2006	3540-301-0660(2)	824,350.00	11020BPMBB	824,350.00
CONSTRUCTION	0047/2006	3540-301-0660(3.5)	937,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	540,000.00	540,000.00	539,422.16
PRELIMINARY PLANS	263,000.00	263,000.00	262,857.15
WORKING DRAWINGS	367,000.00	367,000.00	337,020.18
CONSTRUCTION	4,606,350.00	3,615,350.00	63,875.85
PROJECT	5,776,350.00	4,785,350.00	1,203,175.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	20-AUG-2001	30-OCT-2004			20-AUG-2001	30-DEC-2005	100.00%
PRELIMINARY PLANS	04-OCT-2004	30-JUN-2005			01-NOV-2004	10-FEB-2006	100.00%
WORKING DRAWINGS	01-JUL-2005	01-FEB-2006	11-FEB-2006	10-AUG-2010	11-FEB-2006	10-AUG-2010	100.00%
BID PERIOD	01-JAN-2006	28-FEB-2006	11-AUG-2010	13-FEB-2011	11-AUG-2010	13-FEB-2011	100.00%
CONSTRUCTION	01-MAR-2006	28-FEB-2007	14-FEB-2011	14-MAR-2012	14-FEB-2011	14-MAR-2012	2.00%

Current Comments

- Project Status:** The project was awarded to Keeton Construction on November 19, 2010. The Notice to Proceed was issued for February 14, 2011. The contractor has completed mobilization and is in the process of clearing the site. The contractor is also working on obtaining the SWPPP, encroachment, and grading permits.
- Schedule:** The construction contract was awarded in November 2010. The Notice to Proceed was issued on February 14, 2011. Construction has begun and is progressing on schedule.
- Budget:** The project bid 12.67% under the State's estimate.
- Other Information:**

EL DORADO FIRE STATION

PROJECT LOCATION: EL DORADO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 125045
ESTIMATED PROJECT COST: \$26,375,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (4)	1,891,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (4)	1,721,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (4)	22,763,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,891,000.00	0.00	0.00
WORKING DRAWINGS	1,721,000.00	0.00	0.00
CONSTRUCTION	22,763,000.00	0.00	0.00
PROJECT	26,375,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	20-JUL-2010					0.00%
WORKING DRAWINGS	21-JUL-2010	10-MAY-2011					0.00%
BID PERIOD	11-MAY-2011	07-OCT-2011					0.00%
CONSTRUCTION	10-OCT-2011	15-APR-2013					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 09/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 99
15-Apr-11

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

GABILAN, REPLACE CONSERVATION CAMP

PROJECT LOCATION: SOLEDAD
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 124685
ESTIMATED PROJECT COST: \$21,865,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (11)	1,374,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (11)	1,263,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (11)	19,228,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,374,000.00	0.00	0.00
WORKING DRAWINGS	1,263,000.00	0.00	0.00
CONSTRUCTION	19,228,000.00	0.00	0.00
PROJECT	21,865,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	17-DEC-2010					0.00%
WORKING DRAWINGS	20-DEC-2010	09-MAR-2012					0.00%
BID PERIOD	12-MAR-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	20-JAN-2014					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 09/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 101
15-Apr-11

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

GROWLERSBURG CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: GEORGETOWN
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 124628
ESTIMATED PROJECT COST: \$45,534,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(8)	2,373,000.00	08085BPMB	2,373,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(8)	2,132,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(8)	41,019,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,373,000.00	2,373,000.00	1,632,507.15
WORKING DRAWINGS	2,132,000.00	0.00	0.00
CONSTRUCTION	41,019,000.00	0.00	0.00
PROJECT	45,524,000.00	2,373,000.00	1,632,507.15

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	20-DEC-2008			07-DEC-2007		65.00%
WORKING DRAWINGS	20-DEC-2008	19-APR-2010					0.00%
BID PERIOD	19-APR-2010	16-SEP-2010					0.00%
CONSTRUCTION	16-SEP-2010	31-JUL-2013					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Design Development package was due January 26, 2009, but was not delivered because of project suspension.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information: None.

HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER, SAN BENITO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 106077
ESTIMATED PROJECT COST: \$14,680,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0001(3)	14,000.00	07136APMB	14,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0001(3)		07136APMB	-3,784.25
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)		00114A	-5,241.32
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0001(2)	269,000.00	06167APMB	269,000.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)	400,000.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0001(2)REV	-400,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)	5,639,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0001(2)REV	-5,639,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	99,000.00	95,215.75	100,875.68
PRELIMINARY PLANS	569,000.00	563,758.68	557,738.75
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	668,000.00	658,974.43	658,614.43

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	01-JUL-1999	30-JUN-2000	23-MAY-2008	16-MAR-2009	23-MAY-2008	15-SEP-2009	100.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000					0.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001					0.00%
BID PERIOD	02-JUL-2001	02-NOV-2001					0.00%
CONSTRUCTION	15-JUN-2004	01-DEC-2005					0.00%

Current Comments

Project Status: The final Estimate Update and Revised Site plan was submitted to PMB on September 15, 2009. Project on hold until funding is received and a revised site location is approved by DOF.

Schedule: Schedule to be determined when project is funded.

Budget: Waiting for project funding.

Other Information: N/A

INTERMOUNTAIN CONSERVATION CAMP

PROJECT LOCATION: BIEBER, CA.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 122166
ESTIMATED PROJECT COST: \$21,172,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0660(2)	923,000.00	07056BPMB	923,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0660(2)FS	75,000.00	08184BPMB	75,000.00
PRELIMINARY PLANS	0268/2008	3540-301-0660(4.5)	182,000.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2)	1,020,000.00		0.00
WORKING DRAWINGS	0268/2008	3540-301-0660(4.5)	25,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2)	13,792,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2)FS	-75,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(4.5)	5,230,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,180,000.00	998,000.00	970,865.70
WORKING DRAWINGS	1,045,000.00	0.00	0.00
CONSTRUCTION	18,947,000.00	0.00	0.00
PROJECT	21,172,000.00	998,000.00	970,865.70

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	07-OCT-2006	28-APR-2007	06-OCT-2006	15-DEC-2008	06-OCT-2006		99.00%
WORKING DRAWINGS	08-SEP-2007	19-MAR-2008					0.00%
BID PERIOD	20-MAR-2008	30-MAY-2008					0.00%
CONSTRUCTION	31-MAY-2008	15-JAN-2010					0.00%

Current Comments



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 107
15-Apr-11

- Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be established upon restart of project.
- Budget:** Budget to be reevaluated upon restart.
- Other Information:**

ISHI CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MICHAEL MOORE
PROJECT NUMBER: 124629
ESTIMATED PROJECT COST: \$32,107,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(7)	1,485,000.00	08058BPMB	1,475,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7)	1,594,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7)	29,028,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,485,000.00	1,475,000.00	1,293,075.48
WORKING DRAWINGS	1,594,000.00	0.00	0.00
CONSTRUCTION	29,028,000.00	0.00	0.00
PROJECT	32,107,000.00	1,475,000.00	1,293,075.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	18-JUL-2007	01-FEB-2009			19-SEP-2007		99.00%
WORKING DRAWINGS	02-FEB-2009	01-AUG-2010					0.00%
BID PERIOD	02-AUG-2010	04-OCT-2010					0.00%
CONSTRUCTION	05-OCT-2010	01-OCT-2012					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Work on preliminary plans is completed. Due Diligence memo was filed with PWB on October 23, 2008. CEQA document (MND) was ready to be filed in time for public comment period to expire before PWB

meeting on February 13, 2009; however, suspension of this project in late December 2008 prevented document filing.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

LAS POSADAS FFS, REPLACE FACILITY

PROJECT LOCATION: 775 LAS POSADAS, ANGWIN, CA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 124828
ESTIMATED PROJECT COST: \$4,784,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(1)	395,000.00		0.00
WORKING DRAWINGS	0171/2007	3540-301-0660(1)	286,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(1)	4,103,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	395,000.00	0.00	0.00
WORKING DRAWINGS	286,000.00	0.00	0.00
CONSTRUCTION	4,103,000.00	0.00	0.00
PROJECT	4,784,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-JUL-2007	15-JUL-2008					0.00%
WORKING DRAWINGS	21-JUL-2008	15-JUN-2009					0.00%
BID PERIOD	01-OCT-2009	15-DEC-2009					0.00%
CONSTRUCTION	23-DEC-2009	15-DEC-2010					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

CALFIRE will do the design, PMB will manage the construction. MOU between Cal Fire and DGS/PMB has been executed.

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.
- Budget:** Budget to be reevaluated upon restart.
- Other Information:** Existing fire station will remain as an educational facility. New fire station will be constructed on the same property.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

MENDOCINO RANGER UNIT HEADQUARTERS

PROJECT LOCATION: WILLITS, MENDOCINO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 106160
ESTIMATED PROJECT COST: \$3,535,244.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0208/2004	3540-301-0001(1)	46,004.33	05075APMB	46,004.33
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	50,000.00	06220BPMB	50,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)	67,200.00	08136BPMB	67,200.00
WORKING DRAWINGS	0038/2005	3540-301-0660(1.8)ARF	123,800.00	09088BPMB	123,800.00
WORKING DRAWINGS	0047/2006	3540-301-0660(.5)	2,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(1.8)	3,140,800.00	11015BPMB	3,036,000.00
CONSTRUCTION	0047/2006	3540-301-0660(.5)	251,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(0.5)	129,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	46,004.33	46,004.33	61,244.00
PRELIMINARY PLANS	100,000.00	100,000.00	104,520.71
WORKING DRAWINGS	340,000.00	338,000.00	328,055.06
CONSTRUCTION	3,520,800.00	3,036,000.00	392,611.19
PROJECT	4,006,804.33	3,520,004.33	886,430.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	15-JUL-2004	22-SEP-2006	15-JUL-2004	16-OCT-2006	15-JUL-2004	30-JUN-2010	100.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999	02-JUL-1999	11-MAY-2000	08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000	12-MAY-2000	28-MAY-2010	16-JUL-2004	16-JUL-2010	100.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	28-MAY-2010	27-AUG-2010	16-JUL-2010	28-OCT-2010	100.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001	30-AUG-2010	31-AUG-2011	29-OCT-2010	31-OCT-2011	10.00%

Current Comments

- Project Status:** PMB issued "Notice to Proceed" January 17, 2011. Contractor has removed existing auto shop and began grading. A great deal of oil contaminated soil has been encountered requiring bio-remediation on-site and has delayed the site and foundation work by 21 days. PMB coordinating soil bio-remediation with ESS and CSS. Project may require funding augmentation of construction phase due to unanticipated soil contamination.
- Schedule:** Project is on current schedule.
- Budget:** Project may require funding augmentation due to contaminated soils.
- Other Information:** Project was designed prior to State's LEED and Solar goals. There are no other significant project issues at this time.

MIRAMONTE CONSERVATION CAMP

PROJECT LOCATION: MIRAMONTE CALIFORNIA, FRESNO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ANTHONY BROWN
PROJECT NUMBER: 122165
ESTIMATED PROJECT COST: \$52,744,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0047/2006	3540-301-0660(4)	2,206,000.00	07060BPMB	2,196,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(4)	2,980,000.00	09034BPMB	2,970,000.00
CONSTRUCTION	0047/2006	3540-301-0660(4)	36,584,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(9)	10,974,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,206,000.00	2,196,000.00	2,175,259.48
WORKING DRAWINGS	2,980,000.00	2,970,000.00	120,595.31
CONSTRUCTION	47,558,000.00	0.00	0.00
PROJECT	52,744,000.00	5,166,000.00	2,295,854.79

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	11-AUG-2006	29-JUN-2007	11-AUG-2006	08-AUG-2008	11-AUG-2006	02-NOV-2008	100.00%
WORKING DRAWINGS	21-SEP-2007	02-JAN-2009	11-AUG-2008	18-DEC-2009	11-AUG-2008		1.00%
BID PERIOD	05-JAN-2009	30-MAR-2009	19-DEC-2009	26-MAY-2010			0.00%
CONSTRUCTION	01-APR-2009	31-DEC-2010	27-MAY-2010	07-FEB-2012			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Kick-off meeting with the Design team occurred on November 13, 2008. WD Phase is suspended.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Prior to suspension, an augmentation package was being prepared to incorporate PSB's solar energy recommendations and an exercise area. The package will be forwarded to Cal Fire and DOF for approval after the suspension is lifted. PSB performed a Solar Energy Evaluation and has recommended the following applications: 21.5kW Visitor's Canopy Solar Photovoltaic System (PVS), 27.75 kW Building Rooftop Solar PVS and 60% Solar Fraction Thermal Hot Water Systems for two Barracks Buildings.

Other Information:

MMU, MADERA FFS/UNIT HEADQUARTERS

PROJECT LOCATION: MARIPOSA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 124823
ESTIMATED PROJECT COST: \$28,506,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(10)	1,733,000.00	09038APMB	1,723,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(10)	1,540,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(10)	25,233,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,733,000.00	1,723,000.00	13,228.00
WORKING DRAWINGS	1,540,000.00	0.00	0.00
CONSTRUCTION	25,233,000.00	0.00	0.00
PROJECT	28,506,000.00	1,723,000.00	13,228.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	26-SEP-2008	23-FEB-2010			26-SEP-2008		5.00%
WORKING DRAWINGS	24-FEB-2010	02-JUN-2011					0.00%
BID PERIOD	03-JUN-2011	31-OCT-2011					0.00%
CONSTRUCTION	01-NOV-2011	18-NOV-2013					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Negotiations with the A/E were finalized, request for contract service to generate a new agreement has been suspended . EIR and Due Diligence work has been suspended as well. Once authority to proceed

has been given, the contract process will resume.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEVADA CITY FFS-REPLACE FACILITY

PROJECT LOCATION: NEVADA CITY, NEVADA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LEIA RILEY
PROJECT NUMBER: 120301
ESTIMATED PROJECT COST: \$8,946,900.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)	600,000.00	06080BPMB	600,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)FS	42,000.00	06192BPMB	42,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(4)ARF	12,744.00		0.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)	493,000.00	08081BPMB	493,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(4)FS	88,000.00	08155BPMB	88,000.00
CONSTRUCTION	0038/2005	3540-301-0660(4)	7,723,900.00	11022BPMB	7,723,900.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	654,744.00	642,000.00	638,700.31
WORKING DRAWINGS	581,000.00	581,000.00	530,286.04
CONSTRUCTION	7,723,900.00	7,723,900.00	240,415.99
PROJECT	8,959,644.00	8,946,900.00	1,409,402.34

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-AUG-2005	08-SEP-2006	05-DEC-2005	09-MAR-2007	01-AUG-2005	09-NOV-2007	100.00%
WORKING DRAWINGS	11-SEP-2006	14-SEP-2007	09-NOV-2007	19-MAY-2010	09-NOV-2007	06-AUG-2010	100.00%
BID PERIOD	17-SEP-2007	14-FEB-2008	20-MAY-2010	17-SEP-2010	09-AUG-2010	30-DEC-2010	100.00%
CONSTRUCTION	18-FEB-2008	18-AUG-2009	20-SEP-2010	02-MAR-2012	15-FEB-2011	18-APR-2012	5.00%

Current Comments

Project Status: Many rain and snow days have delayed the civil work. The warehouse building was abated and demolished. Civil work scheduled for mid April pending weather.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 119
15-Apr-11

- Schedule:** Project schedule is updated.
- Budget:** Budget is estimated to remain as budgeted.
- Other Information:** Project is located in Nevada County



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

PARLIN FORK CONSERVATION CAMP, REPLACE FACILITY

PROJECT LOCATION: FORT BRAGG
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 124682
ESTIMATED PROJECT COST: \$53,544,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0001/2009	3540-301-0660 (1)	3,029,000.00		0.00
WORKING DRAWINGS	0001/2009	3540-301-0660 (1)	3,098,000.00		0.00
CONSTRUCTION	0001/2009	3540-301-0660 (1)	47,417,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,029,000.00	0.00	0.00
WORKING DRAWINGS	3,098,000.00	0.00	0.00
CONSTRUCTION	47,417,000.00	0.00	0.00
PROJECT	53,544,000.00	0.00	0.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2009	20-DEC-2010					0.00%
WORKING DRAWINGS	21-DEC-2010	09-MAR-2012					0.00%
BID PERIOD	12-MAR-2012	16-JUL-2012					0.00%
CONSTRUCTION	17-JUL-2012	19-JAN-2015					0.00%

Current Comments

Project Status: This project was appropriated utilizing bond funding in the 09/10 Budget Act. However, in accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project will not commence and will be suspended indefinitely.

Schedule: The Original Schedule from the Budget Package has been entered; however, the Current Schedule dates will not be entered until the project has received funding. Approved Revised Schedule dates will



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 121
15-Apr-11

also be established accordingly.

Budget: Appropriations for funded phases are entered.

Other Information:

RED BLUFF FFS/UNIT HEADQUARTERS, REPLACE FACILITY

PROJECT LOCATION: RED BLUFF, TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 124630
ESTIMATED PROJECT COST: \$25,913,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3540-301-0660(3)	1,427,000.00	08114BPMB	1,427,000.00
WORKING DRAWINGS	0171/2007	3540-301-0001(3)	1,565,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0001(3)	22,921,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,427,000.00	1,427,000.00	681,640.25
WORKING DRAWINGS	1,565,000.00	0.00	0.00
CONSTRUCTION	22,921,000.00	0.00	0.00
PROJECT	25,913,000.00	1,427,000.00	681,640.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008	01-OCT-2007	19-OCT-2008	01-OCT-2007	19-OCT-2008	75.00%
WORKING DRAWINGS	19-JUL-2008	16-DEC-2009	19-OCT-2008	16-MAR-2010			0.00%
BID PERIOD	19-JUL-2009	16-DEC-2009	19-OCT-2009	16-MAR-2010			0.00%
CONSTRUCTION	16-DEC-2009	30-NOV-2012	16-MAR-2010	28-FEB-2013			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Preliminary Plans prepared by Glass Architects 80% complete. A new lease required for bond financing was being prepared by DGS and Tehama County was stopped due to flood plain issue. Due Diligence

and CEQA to be completed during Preliminary Plan phase. Property is within the 100-year flood plain which restrict both design, construction and impact the bond financing. Project needs to be relocated to another site.

- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart.
- Other Information:** The project is within a 100-year flood plain and cannot proceed as planned or with bond financing.

REPLACE AUTOSHOP-ALTAVILE FIRE STATION

PROJECT LOCATION: ALTAVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: KIM PETERS
PROJECT NUMBER: 125047
ESTIMATED PROJECT COST: \$8,552,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(11)	591,000.00	09057BPMB	581,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(11)	498,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(11)	7,463,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	591,000.00	581,000.00	3,246.65
WORKING DRAWINGS	498,000.00	0.00	0.00
CONSTRUCTION	7,463,000.00	0.00	0.00
PROJECT	8,552,000.00	581,000.00	3,246.65

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	05-MAY-2008	31-JUL-2008			05-MAY-2008		0.00%
PRELIMINARY PLANS	03-NOV-2008	31-DEC-2009			03-NOV-2008		1.00%
WORKING DRAWINGS	01-JAN-2010	31-JAN-2011					0.00%
BID PERIOD	01-FEB-2011	27-MAY-2011					0.00%
CONSTRUCTION	31-MAY-2011	31-JUL-2012					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. Awaiting approval to restart project design.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 125
15-Apr-11

Approved Revised dates will also be re-established accordingly.

Budget: Budget to be re-evaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

REPLACE COMMUNICATIONS FACILITIES, PHASE IV, STATEWIDE

PROJECT LOCATION: RED MTN, STRAW PK, DEADWOOD, TEL.HILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 122169
ESTIMATED PROJECT COST: \$9,501,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)	735,000.00	07020APMB	735,000.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)		07020APMB	-20,669.00
PRELIMINARY PLANS	0047/2006	3540-301-0001(5)REV	-20,669.00		0.00
WORKING DRAWINGS	0047/2006	3540-301-0001(5)	1,089,000.00	10053APMB	1,089,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	714,331.00	714,331.00	708,375.00
WORKING DRAWINGS	1,089,000.00	1,089,000.00	18,649.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	1,803,331.00	1,803,331.00	727,024.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	25-SEP-2006	30-MAY-2007	13-FEB-2007	18-JUL-2007	06-APR-2007	31-MAY-2010	100.00%
WORKING DRAWINGS	10-OCT-2007	11-AUG-2008	10-JUN-2010	16-JUN-2011	10-JUN-2010	12-NOV-2011	7.00%
BID PERIOD	24-AUG-2008	08-OCT-2008	16-JUN-2011	13-SEP-2011	14-NOV-2011	10-MAY-2012	0.00%
CONSTRUCTION	27-DEC-2008	08-OCT-2009	13-SEP-2011	02-OCT-2012	02-JUL-2012	30-APR-2013	0.00%

Current Comments

Project Status: The notice to proceed has been issued to the A&E firm for the working drawing phase for Strawberry Peak, Telegraph Hill and Deadwood Peak.

The Red Mountain site is on hold pending CAL FIRE negotiation of the proposed site improvements at Red Mountain with the USFS. The scope of work for Red Mountain will be adjusted to limited

improvements which may include, replacement of the existing generators, waterproofing the existing structures, and installation of a new 80-foot, three-leg tower.

- Schedule:** The schedule has been updated. In December 2010, DOF authorized proceeding with exception of Red Mountain site.
- Budget:** The project remains within the budget.
- Other Information:** LEED will not be pursued for this project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 106161
ESTIMATED PROJECT COST: \$12,411,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(21)	570,000.00	99147A	570,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(19)	614,000.00	00124A	614,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(4)	15,000.00	30148B	15,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660 (2.1)	5,000.00	07113BPMB	5,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.1)		07154BPMB	276.72
WORKING DRAWINGS	0047/2006	3540-301-0660(2.1)	15,200.00	07154BPMB	15,200.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.1)		07154BPMB	-276.72
CONSTRUCTION	0038/2005	3540-301-0660(3.25)	10,288,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.1)	903,800.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	570,000.00	570,000.00	566,783.20
WORKING DRAWINGS	649,200.00	649,200.00	652,416.80
CONSTRUCTION	11,191,800.00	0.00	0.00
PROJECT	12,411,000.00	1,219,200.00	1,219,200.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-JUL-1999	17-JAN-2000			02-JUL-1999	19-MAY-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	27-APR-2001	14-FEB-2003	30-MAR-2003	14-FEB-2003	30-MAR-2003	99.00%
BID PERIOD	23-JUL-2001	15-OCT-2001	30-MAR-2003	01-JUN-2003			0.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003	02-JUL-2003	02-JUL-2005			0.00%



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 129
15-Apr-11

Current Comments

Project Status: This project is now being designed and constructed by CalFire.

Schedule: .

Budget:

Other Information: Project to be removed from next report.

SAN MATEO-SANTA CRUZ HQ- REPLACE AUTO SHOP

PROJECT LOCATION: FELTON & BEN LOMOND, SANTA CRUZ COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 124683
ESTIMATED PROJECT COST: \$11,172,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(2)	838,000.00	09039BPMB	828,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(2)	696,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(2)	9,638,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	838,000.00	828,000.00	48,087.00
WORKING DRAWINGS	696,000.00	0.00	0.00
CONSTRUCTION	9,638,000.00	0.00	0.00
PROJECT	11,172,000.00	828,000.00	48,087.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	31-OCT-2009	01-OCT-2008	01-JAN-2010	01-OCT-2008		3.00%
WORKING DRAWINGS	01-NOV-2009	31-JUL-2010	01-FEB-10	30-NOV-10			0.00%
BID PERIOD	01-AUG-2010	30-NOV-2010	01-NOV-10	28-FEB-11			0.00%
CONSTRUCTION	01-DEC-2010	31-MAR-2012	01-MAR-11	30-JUN-12			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Funds transferred mid-November 2008; kickoff meeting held November 20, 2008. Once suspension is lifted, Project will proceed with design development and ESS will need to negotiate with environmental

firm.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information: Project will be LEED Silver certified.

SANTA CLARA UNIT HEADQUARTERS, REPLACE FACILITY

PROJECT LOCATION: SANTA CLARA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124684
ESTIMATED PROJECT COST: \$20,856,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(1)	1,344,000.00	09063BPMB	1,334,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(1)	1,194,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(1)	18,318,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,344,000.00	1,334,000.00	9,416.00
WORKING DRAWINGS	1,194,000.00	0.00	0.00
CONSTRUCTION	18,318,000.00	0.00	0.00
PROJECT	20,856,000.00	1,334,000.00	9,416.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2008	30-OCT-2009			01-OCT-2008		1.00%
WORKING DRAWINGS	02-NOV-2009	03-DEC-2010					0.00%
BID PERIOD	06-DEC-2010	07-MAR-2011					0.00%
CONSTRUCTION	09-MAR-2011	29-JUN-2012					0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart.

Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.

Other Information: PD will schedule Kick-off meeting after project suspension is lifted.

SISKIYOU, REPLACE UNIT HEADQUARTERS

PROJECT LOCATION: YREKA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DIANA TIBOR
PROJECT NUMBER: 124686
ESTIMATED PROJECT COST: \$30,151,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(6)	1,679,000.00	09037BPMB	1,348,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(6)	1,785,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(6)	28,267,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,679,000.00	1,348,000.00	111,300.29
WORKING DRAWINGS	1,785,000.00	0.00	0.00
CONSTRUCTION	28,267,000.00	0.00	0.00
PROJECT	31,731,000.00	1,348,000.00	111,300.29

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	20-OCT-2008	30-OCT-2009			20-OCT-2008		5.00%
WORKING DRAWINGS	02-NOV-2009	30-NOV-2010	02-NOV-2009	30-NOV-2010			0.00%
BID PERIOD	01-DEC-2010	31-MAR-2011	01-DEC-2010	31-MAR-2011			0.00%
CONSTRUCTION	01-APR-2011	31-JUL-2012	01-APR-2011	31-JUL-2012			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Project currently is in the Preliminary Plans phase. Design kick-off meeting was held at the site on December 16, 2008.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 135
15-Apr-11

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information:

SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: THOMAS SCHANBERGER
PROJECT NUMBER: 111389
ESTIMATED PROJECT COST: \$48,376,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)FS	65,000.00	07137BPMB	65,000.00
STUDY/ACQUISITION	0047/2006	3540-301-0660(3)	2,421,000.00		0.00
STUDY/ACQUISITION	0171/2007	3540-301-0660(7.7)	324,000.00		0.00
STUDY/ACQUISITION	0268/2008	3540-301-0660(8)	65,000.00		0.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00
WORKING DRAWINGS	0106/2001	2660-304-0042(20)	570,000.00	30084A	570,000.00
WORKING DRAWINGS	0379/2002	3540-301-0660(13)	15,957.99	30077B	15,957.99
WORKING DRAWINGS	0047/2006	3540-301-0660(3)	772,000.00	07081BPMB	772,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS	467,000.00	07115BPMB	176,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(3)FS		07137BPMB	291,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.7)	316,000.00	08230BPMB	316,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(8)	71,000.00		0.00
CONSTRUCTION	0106/2001	2660-304-0042(20)	234,912.46	30084A	234,912.46
CONSTRUCTION	0106/2001	2660-304-0042(20)	299,400.00	30084A	299,400.00
CONSTRUCTION	0047/2006	3540-301-0660(3)	27,330,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(3)FS	-467,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660(7.7)	5,363,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0890(1)	1,913,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(8)	7,555,000.00		0.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	2,875,000.00	65,000.00	22,920.00
PRELIMINARY PLANS	803,000.00	803,000.00	851,812.10
WORKING DRAWINGS	2,211,957.99	2,140,957.99	2,134,791.67
CONSTRUCTION	42,228,312.46	534,312.46	540.00
PROJECT	48,118,270.45	3,543,270.45	3,010,063.77

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	15-AUG-2004	24-JUN-2005	31-AUG-2006	14-SEP-2007	31-AUG-2006		75.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	08-NOV-2002	100.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003	01-DEC-2006	26-OCT-2007	01-DEC-2006		96.00%
BID PERIOD	01-JUL-2003	01-SEP-2003	03-AUG-2007	21-DEC-2007			0.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005	31-JAN-2008	02-JUN-2010			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Acquisition of Property, which is being coordinated by CAL FIRE, is on-going. USFS Legal review of Quit Claim is being finalized.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.

Other Information: M.O.U. between USFS and CAL FIRE has been completed. DGS, RSS and USFS Real Estate personnel will revise the date for completing the Acquisition of the USFS Property due to the project suspension.

UKIAH AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: OPDM0741
ESTIMATED PROJECT COST: \$14,731,503.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)	545,759.38	01021A	528,000.00
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-339,276.57
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		01021A	-135,118.43
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)		98141A	142,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(1)	317,395.00	06116BPMB	317,395.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(1)		06116BPMB	-124,240.62
STUDY/ACQUISITION	0324/1998	3540-301-0001(6)REV	-474,395.00		0.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)		99158A	-887.76
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	252,000.00	99158A	252,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)	527,240.62	06116BPMB	124,240.62
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	-215,609.46
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)		06198BPMB	403,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)REV	-887.76		0.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(1)REV	-215,609.46		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	388,759.38	388,759.38	388,759.38
PRELIMINARY PLANS	562,743.40	562,743.40	562,743.40
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	951,502.78	951,502.78	951,502.78

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	15-SEP-1998	01-JUL-1999	01-JUL-2005	26-OCT-2007	15-JUL-2005	01-JUL-2008	100.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	01-JUN-2006	26-OCT-2007	15-JUL-2005		99.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	01-JAN-2007	31-DEC-2007			0.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	01-NOV-2007	01-JAN-2008			0.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002	01-JAN-2008	31-DEC-2008			0.00%

Current Comments

- Project Status:** General Funds are not available for working drawings and construction phases to proceed. Preliminary plans and CEQA EIR are completed and approved by CDF, DOF and PWB. Lease extension on existing facility has been executed. Lease for the new site with the City of Ukiah and Due Diligence are to be completed during working drawing phase.
- Schedule:** Project is on hold until General Funds are available. Due to the uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** Project is not anticipated to be within budget due to extended funding delay.
- Other Information:**

VENTURA YOUTH CONSERVATION CAMP-CONST SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MARILYN NELSON
PROJECT NUMBER: 106104
ESTIMATED PROJECT COST: \$3,412,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)ARF	12,000.00	10016APMB	12,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)		99170A	-3,871.54
PRELIMINARY PLANS	0050/1999	3540-301-0001(26)REV	-3,871.54		0.00
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)	64,000.00	06104BPMB	64,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.45)ARF	31,000.00	09111BPMB	31,000.00
WORKING DRAWINGS	0171/2007	3540-301-0660(7.6)	51,000.00	08076BPMB	51,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)	1,397,000.00	30175B	12,000.00
CONSTRUCTION	0379/2002	3540-301-0660(10)Rev	-1,385,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.45)	2,581,000.00		0.00
CONSTRUCTION	0047/2006	3540-301-0660(2.4)	203,000.00		0.00
CONSTRUCTION	0171/2007	3540-301-0660 (7.6)	293,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	59,128.46	59,128.46	57,394.26
WORKING DRAWINGS	264,000.00	264,000.00	224,992.85
CONSTRUCTION	3,089,000.00	12,000.00	16,158.00
PROJECT	3,412,128.46	335,128.46	298,545.11

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001	29-NOV-2007	18-AUG-2010	29-NOV-2007		98.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	02-FEB-2009	17-MAR-2010			0.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	14-OCT-2009	14-OCT-2010			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

Project unable to proceed to Bid until the joint use of the existing utilities is resolved between CDCR and CAL FIRE. CDCR, in conjunction with DOF, is currently working on a resolution for this issue.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: Budget to be reevaluated upon restart.

Other Information: LEED will not be pursued for this project.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

VINA HELITACK BASE, REPLACE FACILITY

PROJECT LOCATION: VINA, TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WILLIAM GREENLEAF
PROJECT NUMBER: 124824
ESTIMATED PROJECT COST: \$13,062,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	3540-301-0660(3)	934,000.00	09062BPMB	924,000.00
WORKING DRAWINGS	0268/2008	3540-301-0660(3)	792,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(3)	11,336,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	934,000.00	924,000.00	22,556.00
WORKING DRAWINGS	792,000.00	0.00	0.00
CONSTRUCTION	11,336,000.00	0.00	0.00
PROJECT	13,062,000.00	924,000.00	22,556.00

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2008	20-JUL-2009	01-OCT-08	20-OCT-09	01-OCT-2008		5.00%
WORKING DRAWINGS	20-JUL-2009	17-DEC-2010	20-OCT-09	17-MAR-11			0.00%
BID PERIOD	17-AUG-2010	17-DEC-2010	17-NOV-10	17-MAR-11			0.00%
CONSTRUCTION	17-DEC-2010	01-MAY-2012	17-MAR-11	01-AUG-12			0.00%

Current Comments

Project Status: In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.

A&E firm and environmental consultants have been selected. Due Diligence and CEQA are to be completed during preliminary plan phase. Project "kick off" meeting at site was held November 13,

2008.

Schedule: Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.

Budget: On budget prior to suspension. Budget to be reevaluated upon restart.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

WARNER SPRINGS FFS REPLACE FACILITY

PROJECT LOCATION: WARNER SPRINGS, CA 92086
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JUDY HAAVISTO
PROJECT NUMBER: 116354
ESTIMATED PROJECT COST: \$4,106,695.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)	420,000.00	06109BPMB	70,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)		07116BPMB	132,000.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)		07116BPMB	-14,454.25
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS1	-65,000.00		0.00
STUDY/ACQUISITION	0038/2005	3540-301-0660(3.4)FS2	-153,000.00		0.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)	242,000.00	40043B	15,000.00
PRELIMINARY PLANS	0157/2003	3540-301-0660(3)		40120B	227,000.00
PRELIMINARY PLANS	0038/2005	3540-301-0660(3.4)ARF	30,000.00	10022BPMB	30,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)	166,000.00	06215BPMB	166,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS1	65,000.00	08118BPMB	65,000.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS3	44,300.00	08144BPMB	44,300.00
WORKING DRAWINGS	0038/2005	3540-301-0660(3.4)FS4	30,000.00	09070BPMB	30,000.00
WORKING DRAWINGS	0047/2006	3540-301-0660(2.3)	75,000.00	08100BPMB	65,000.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)		11001BPMB	-10,000.75
CONSTRUCTION	0038/2005	3540-301-0660(3.4)	2,772,000.00	11001BPMB	2,850,700.00
CONSTRUCTION	0047/2006	3540-301-0660(2.3)	952,000.00	11001BPMBB	436,150.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS2	153,000.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS3	-44,300.00		0.00
CONSTRUCTION	0038/2005	3540-301-0660(3.4)FS4	-30,000.00		0.00
CONSTRUCTION	0268/2008	3540-301-0660(7)	591,000.00		0.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	202,000.00	187,545.75	187,545.75
PRELIMINARY PLANS	272,000.00	272,000.00	272,000.00
WORKING DRAWINGS	380,300.00	370,300.00	370,300.00
CONSTRUCTION	4,393,700.00	3,276,849.25	847,277.38
PROJECT	5,248,000.00	4,106,695.00	1,677,123.13

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	01-JUL-2003	01-JUL-2013			01-JUL-2003	01-AUG-2006	100.00%
PRELIMINARY PLANS	23-JUN-2003	22-JUN-2004	08-JUL-2003	14-SEP-2007	29-AUG-2005	14-SEP-2007	100.00%
WORKING DRAWINGS	23-JUN-2004	28-APR-2005	17-SEP-2007	05-MAY-2010	17-SEP-2007	05-MAY-2010	100.00%
BID PERIOD	29-APR-2005	25-SEP-2005	06-MAY-2010	29-AUG-2010	06-MAY-2010	28-OCT-2010	100.00%
CONSTRUCTION	26-SEP-2005	09-FEB-2007	30-AUG-2010	30-SEP-2011	29-OCT-2010	30-NOV-2010	35.00%

Current Comments

- Project Status:** The buildings are all framed and sheathed and the CMU structures are up. Windows and door frames are being installed and the exterior finishes are scheduled for April. The pre-roofing conference was held in March. Site utilities are being installed.
- Schedule:** There has been no deviation from the Contractor's approved schedule.
- Budget:** The current As-Bid cost for the Construction phase is \$3,276,850. Available funding for the Construction phase is \$4,393,700.
- Other Information:**

CENTRAL PLANT

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HAROLD ANDRES
PROJECT NUMBER: 113072
ESTIMATED PROJECT COST: \$215,402,151.97
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	⊙	○
Registered	○	⊙	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0139/1994	1760-001-0666	275,590.37	OBG09594002	275,590.37
STUDY/ACQUISITION	0303/1995	1760-001-0666	406,505.50	95025	406,505.50
STUDY/ACQUISITION	0162/1996	1760-001-0666	87,154.97	96143A	87,154.97
STUDY/ACQUISITION	0162/1996	1760-001-0666	219,094.63	96143A	219,094.63
STUDY/ACQUISITION	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
STUDY/ACQUISITION	0052/2000	1760-001-0666	213,806.50	51944	213,806.50
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)		05042BPMB	2,222,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)	18,272,000.00	40092B	5,000,000.00
PRELIMINARY PLANS	0038/2005	1760-490-0660	1,827,000.00	07108BPMB	1,827,000.00
PRELIMINARY PLANS	0157/2003	1760-301-0660(1)EO	-11,050,000.00		0.00
CONSTRUCTION	0157/2003	1760-301-0660(1)	122,222,000.00	08052BPMB	122,222,000.00
CONSTRUCTION	0208/2004	1760-001-0666	175,000.00	05134APMB	175,000.00
CONSTRUCTION	0171/2007	1760-301-0660(1)	82,734,000.00	08227BPMB	82,734,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	1,222,151.97	1,222,151.97	1,215,033.50
PRELIMINARY PLANS	9,049,000.00	9,049,000.00	8,905,897.02
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	205,131,000.00	205,131,000.00	202,210,828.93
PROJECT	215,402,151.97	215,402,151.97	212,331,759.45

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	04-MAR-2002	28-FEB-2003	04-MAR-2002	28-FEB-2003	04-MAR-2002	28-FEB-2003	100.00%
PRELIMINARY PLANS	01-OCT-2003	22-JUN-2005	15-MAR-2004	30-JUN-2006	15-MAR-2004	30-JUN-2006	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	01-AUG-2005	31-JAN-2006	01-JUL-2006	21-OCT-2007	01-JUL-2006	21-OCT-2007	100.00%
CONSTRUCTION	15-MAR-2006	13-JAN-2009	22-OCT-2007	21-APR-2010	22-OCT-2007	15-APR-2011	99.00%

Current Comments

- Project Status:** The new plant is serving the downtown campus' chilled water, steam and compressed air demands. Skanska is completing punchlists and commissioning.
- Schedule:** The Contract completion date has been extended to April 15, 2011 due to the replacement of chilled water pumps in Buildings 018 and 039.
- Budget:** On budget
- Other Information:** This is a Design-Build project.

LIBRARY AND COURTS BUILDING RENOVATION

PROJECT LOCATION: 914 CAPITOL MALL, SACRAMENTO, SACRAMENTO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PELLA MCCORMICK
PROJECT NUMBER: 120293
ESTIMATED PROJECT COST: \$43,258,198.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0047/2006	9860-301-0001	24,948.00	07106APMB	24,948.00
PRELIMINARY PLANS	0038/2005	1760-301-0660(1)	2,723,000.00	06115BPMB	2,723,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660 (1)	2,672,000.00	07151BPMB	2,672,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	200,000.00	08134BPMB	200,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)EO	271,000.00	08209BPMB	271,000.00
WORKING DRAWINGS	0038/2005	1760-301-0660(1)	100,000.00	10076BPMB	100,000.00
CONSTRUCTION	0038/2005	1760-301-0660(1)	43,687,000.00	11019BPMB	37,267,250.00
CONSTRUCTION	0268/2008	1760-301-0660(1)	15,958,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	24,948.00	24,948.00	24,948.00
PRELIMINARY PLANS	2,723,000.00	2,723,000.00	2,647,540.02
WORKING DRAWINGS	3,243,000.00	3,243,000.00	3,069,671.31
CONSTRUCTION	59,645,000.00	37,267,250.00	1,742,120.61
PROJECT	65,635,948.00	43,258,198.00	7,484,279.94

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION					12-MAR-2007	01-MAY-2007	100.00%
PRELIMINARY PLANS	01-JUL-2005	31-JUL-2006			03-AUG-2005	08-JUN-2007	100.00%
WORKING DRAWINGS	01-AUG-2006	19-AUG-2007	11-JUN-2007	07-JUN-2010	11-JUN-2007	07-JUN-2010	100.00%
BID PERIOD	20-AUG-2007	31-DEC-2007	08-JUN-2010	31-DEC-2010	08-JUN-2010	31-DEC-2010	100.00%
CONSTRUCTION	01-JAN-2008	01-OCT-2007	01-JAN-2011	30-NOV-2012	10-JAN-2011	30-NOV-2012	9.00%

Current Comments



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 149
15-Apr-11

- Project Status:** The Notice to Proceed was issued on January 10, 2011. Construction shall complete in late 2012. Survey and protection of historic elements is on going. Demolition and hazardous materials abatement has commenced.
- Schedule:** The project is on schedule.
- Budget:** Project bid under State's estimate.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

OFFICE BUILDINGS 8 & 9 RENOVATION, SACRAMENTO

PROJECT LOCATION: 714 & 744 P STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DIANE ELLIOTT
PROJECT NUMBER: 111678
ESTIMATED PROJECT COST: \$157,512,160.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	⊙	○
Registered	○	⊙	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(1)	1,858,000.00	20248B	1,858,000.00
PRELIMINARY PLANS	0379/2002	1760-301-0660(2)	1,916,000.00	30126B	1,916,000.00
WORKING DRAWINGS	0379/2002	1760-301-0660(2)	4,303,000.00	40121B	4,303,520.00
CONSTRUCTION	0379/2002	1760-301-0660(2)	101,057,000.00	07040BPMB	101,057,000.00
CONSTRUCTION	0379/2002	1760-301-0660(2)EO	3,275,000.00	08186BPMB	3,275,000.00
CONSTRUCTION	0379/2002	1760-301-0600(2)	5,159,000.00	09154BPMB	5,159,000.00
CONSTRUCTION	0038/2005	1760-301-0660(2)	26,844,000.00	07040BBPMB	26,844,000.00
CONSTRUCTION	0038/2005	1760-301-0660(2)EO	10,203,640.00	07041BPMB	10,203,640.00
CONSTRUCTION	0038/2005	1760-301-0660(2)	2,896,000.00	10056BPMB	2,896,000.00
SPECIAL REPAIRS	0047/2006	1760-001-0666(1)	25,800.00	06-023	25,800.00
SPECIAL REPAIRS	0268/2008	1760-001-0666	54,200.00	08-019 BPM	54,200.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	3,774,000.00	3,774,000.00	3,773,267.56
WORKING DRAWINGS	4,303,000.00	4,303,520.00	4,289,311.17
CONSTRUCTION	149,434,640.00	149,434,640.00	144,428,506.82
PROJECT	157,511,640.00	157,512,160.00	152,491,085.55

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	02-JUL-2001	14-JUN-2002			14-JUN-2002	11-JUN-2004	100.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			14-JUN-2004	30-APR-2006	100.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			19-MAY-2006	12-SEP-2006	100.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005	01-SEP-2006	23-JUL-2010	23-OCT-2006	14-SEP-2010	100.00%

Current Comments

- Project Status:** Permanent occupancy was granted by the State Fire Marshal on October 22, 2010 for OB8 and OB9. CDSS completed their moves in January 2011. Minor change order work remains with completion anticipated in April 2011.
- Schedule:** Targeting completion of change order work in late April 2011.
- Budget:** Bonds were sold for OB8 and OB9 on April 15, 2009.
- Other Information:** LEED Gold Certification received on February 15, 2011.

SACRAMENTO PUBLIC SAFETY COMMUNICATION DECENTRALIZATION

PROJECT LOCATION:
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ROBERT BOWEN
PROJECT NUMBER: 124830
ESTIMATED PROJECT COST: \$30,279,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0171/2007	1760-301-0042(1)	836,000.00	08049APMB	836,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0042(1)		08049APMB	-213,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0044(1)	2,115,000.00	08050APMB	2,115,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0044(1)		08050APMB	-536,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0200(1)		08051APMB	-47,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0200(1)	188,000.00	08051APMB	188,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0768(1)	1,546,000.00	08056BPMB	1,546,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0001	144,000.00	09047APMB	144,000.00
STUDY/ACQUISITION	0171/2007	1760-301-0001		09047APMB	-36,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0001(1)		09043APMB	-8,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0001(1)	24,000.00	09043APMB	24,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0042(1)		09044APMB	-49,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0042(1)	140,000.00	09044APMB	140,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0044(1)	356,000.00	09045APMB	356,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0044(1)		09045APMB	-124,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0200(1)	32,000.00	09046APMB	32,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0200(1)		09046APMB	-11,000.00
PRELIMINARY PLANS	0268/2008	1760-301-0768(0.5)	260,000.00	09048BPMB	260,000.00
WORKING DRAWINGS	0001/2009	0502-301-0001(1)	95,000.00		0.00
WORKING DRAWINGS	0001/2009	0502-301-0042(1)	555,000.00		0.00
WORKING DRAWINGS	0001/2009	0502-301-0044(1)	1,406,000.00		0.00
WORKING DRAWINGS	0001/2009	0502-301-0200(1)	126,000.00		0.00
WORKING DRAWINGS	0001/2009	0502-301-0768(1)	1,028,000.00		0.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	4,829,000.00	3,997,000.00	206,913.85
PRELIMINARY PLANS	812,000.00	620,000.00	0.00
WORKING DRAWINGS	3,210,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	8,851,000.00	4,617,000.00	206,913.85

Phase	Original Start Date	Original Complete Date	Approved Revised Start Date	Approved Revised Complete Date	Current Start Date	Current Complete Date	Percentage Complete
STUDY/ACQUISITION	09-JUL-2007	30-JUL-2012			09-JUL-2007		2.00%
PRELIMINARY PLANS	07-JUL-2009	29-JUN-2010					0.00%
WORKING DRAWINGS	06-JUL-2010	07-MAY-2011					0.00%
BID PERIOD	07-MAY-2011	24-SEP-2011					0.00%
CONSTRUCTION	24-SEP-2011	18-SEP-2012					0.00%

Current Comments

- Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be re-established accordingly.
- Budget:** On budget prior to suspension. Budget to be reevaluated upon restart.
- Other Information:**

STATE PRINTING PLANT EVAPORATIVE COOLING SYSTEM

PROJECT LOCATION:

DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JAMES CHAMBERS II
PROJECT NUMBER: 125330A
ESTIMATED PROJECT COST: \$2,558,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0171/2007	1760-001-0666(1)	843,000.00	08082APMB	843,000.00
CONSTRUCTION	0001/2009	1760-001-0666(1)	1,715,000.00	10066APMB	1,715,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	843,000.00	843,000.00	233,703.50
CONSTRUCTION	1,715,000.00	1,715,000.00	1,863,651.90
PROJECT	2,558,000.00	2,558,000.00	2,097,355.40

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS	17-JUN-2009	29-JAN-2009	17-JUN-2009	08-JAN-2010	17-JUN-2009	08-JAN-2010	100.00%
BID PERIOD	11-JAN-2010	26-APR-2010	11-JAN-2010	30-JUN-2010	11-JAN-2010	30-JUN-2010	100.00%
CONSTRUCTION	03-MAY-2010	04-APR-2011	01-JUL-2010	01-JUN-2011	19-JUL-2010	13-JUN-2011	45.00%

Current Comments

Project Status: Notice to Proceed issued July 19, 2010. Structural steel installation was completed the end of March. Evaporative Coolers are scheduled for installation in early April.

Schedule: The Project is on schedule.

Budget: The project is within budget.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

Page # 155
15-Apr-11

Other Information:

Metro State Hospital New Kitchen Fire Water Line

PROJECT LOCATION: NORWALK, LOS ANGELES COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 116367A
ESTIMATED PROJECT COST: \$2,729,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	171/2007	4440-301-0660(1)	2,413,000.00	10040BPMB	2,413,000.00
CONSTRUCTION	0171/2007	4440-301-0001(2)	316,000.00	10004APMB	316,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	0.00	0.00	0.00
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	2,729,000.00	2,729,000.00	277,811.99
PROJECT	2,729,000.00	2,729,000.00	277,811.99

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS							0.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	12-NOV-2009	13-JUL-2011	12-NOV-2009	11-SEP-2011	12-NOV-2009	25-APR-2012	45.00%

Current Comments

Project Status: 100% Construction Documents are being reviewed by DMH, MSH and Regulatory Agencies.
Schedule: Project schedule extended for 6 months to perform additional electrical metering due to the electrical upgrades being performed independently by Metro State Hospital.
Budget: Project is on budget.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

Page # 157
15-Apr-11

Other Information: This project is a follow-up "child" project to the original kitchen project 116367.

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH NAPA SH, NAPA

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 122198
ESTIMATED PROJECT COST: \$44,415,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	4440-301-0001(1)	598,000.00	07005APMB	598,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(1)	1,407,000.00	07075BPMB	1,407,000.00
WORKING DRAWINGS	0268/2008	4450-301-0001(1)	605,000.00	09052APMB	605,000.00
WORKING DRAWINGS	0268/2008	4450-301-0660(1)	2,723,000.00	09053BPMB	2,723,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)	948,000.00		0.00
WORKING DRAWINGS	0047/2006	4440-301-0660(1)Rev	-948,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)	761,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(4)Rev	-761,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)	18,722,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(1)Rev	-18,722,000.00		0.00
CONSTRUCTION	0268/2008	4440-301-0660(1)	28,904,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	2,005,000.00	2,005,000.00	1,907,222.88
WORKING DRAWINGS	3,328,000.00	3,328,000.00	0.00
CONSTRUCTION	28,904,000.00	0.00	0.00
PROJECT	34,237,000.00	5,333,000.00	1,907,222.88

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-JUL-2006	12-OCT-2007	06-JUL-06	29-AUG-08	06-JUL-2006	10-OCT-2008	100.00%
WORKING DRAWINGS	15-OCT-2007	14-OCT-2008					0.00%
BID PERIOD	14-OCT-2008	13-MAR-2009					0.00%
CONSTRUCTION	13-MAR-2009	16-SEP-2010					0.00%

Current Comments

- Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, work on this project was suspended indefinitely effective December 19, 2008. An updated estimate for the satellite and main kitchen has been forwarded to DMH. There are no changes since last reported.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approved Revised dates will also be reestablished accordingly.
- Budget:** This project is anticipated to be funded for the satellite kitchen portion of construction in July 2012.
- Other Information:**



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

NEW MAIN KITCHEN, RENOVATE SATELLITE KITCHENS, DMH PATTON SH, PATTON

PROJECT LOCATION: PATTON STATE HOSPITAL - SAN BERNARDINO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: TAMER AHMED
PROJECT NUMBER: 122189
ESTIMATED PROJECT COST: \$45,625,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	4440-301-0001(2)	349,000.00	07001APMB	349,000.00
PRELIMINARY PLANS	0047/2006	4440-301-0660(2)	1,249,000.00	07059BPMB	1,249,000.00
WORKING DRAWINGS	0268/2008	4440-301-0660(2)	2,688,000.00	09018BPMB	2,688,000.00
WORKING DRAWINGS	0268/2008	4440-301-0001(2)	711,000.00	09019APMB	711,000.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)	1,026,000.00		0.00
WORKING DRAWINGS	0047/2006	4440-301-0660(2)Rev	-1,026,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)	463,000.00		0.00
WORKING DRAWINGS	0171/2007	4440-301-0001(5)Rev	-463,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(2)	19,056,000.00		0.00
CONSTRUCTION	0047/2006	4440-301-0660(2)Rev	-19,056,000.00		0.00
CONSTRUCTION	0268/2008	4440-301-0660(2)	33,086,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,598,000.00	1,598,000.00	1,320,878.44
WORKING DRAWINGS	3,399,000.00	3,399,000.00	204,657.40
CONSTRUCTION	33,086,000.00	0.00	0.00
PROJECT	38,083,000.00	4,997,000.00	1,525,535.84

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	06-JUL-2007	10-OCT-2007	01-SEP-2006	08-AUG-2008	01-SEP-2006	10-OCT-2008	100.00%
WORKING DRAWINGS	15-OCT-2007	21-OCT-2008	11-AUG-2008	15-JUL-2009	13-OCT-2008		5.00%
BID PERIOD	22-OCT-2008	20-FEB-2009	16-JUL-2009	13-NOV-2009			0.00%
CONSTRUCTION	23-FEB-2009	10-JAN-2011	16-NOV-2009	04-OCT-2011			0.00%

Current Comments

- Project Status:** In accordance with the Pooled Money Investment Board vote on December 17, 2008 and Budget Letter 08-33 dated December 18, 2008, all work on this project was suspended effective December 19, 2008. An updated estimate for the Satellite and Main Kitchen has been forwarded DMH. Since last month, there are no changes to report.
- Schedule:** Due to the project suspension and uncertain restart date, the current schedule dates for completion of the current phase and future phases have been removed and will be reestablished upon restart. Approve Revised dates will also be reestablished accordingly.
- Budget:** This project is anticipated to be funded for the satellite kitchen portion of construction in July 2012.
- Other Information:**

ROOF REPAIRS AT PATTON AND METROPOLITAN STATE HOSPITALS

PROJECT LOCATION: PATTON AND NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEBBIE WOHLFORD
PROJECT NUMBER: 127008
ESTIMATED PROJECT COST: \$1,416,382.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	4450-011-0001	252,000.00	08200APMB	252,000.00
WORKING DRAWINGS	0171/2007	4450-011-0001	279,000.00	08200APMB	279,000.00
CONSTRUCTION	0171/2007	4450-011-0001		08200APMB	-2,378,618.00
CONSTRUCTION	0171/2007	4450-011-0001	3,264,000.00	08200APMB	3,264,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	252,000.00	252,000.00	106,840.50
WORKING DRAWINGS	279,000.00	279,000.00	206,209.79
CONSTRUCTION	3,264,000.00	885,382.00	1,054,437.89
PROJECT	3,795,000.00	1,416,382.00	1,367,488.18

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	22-AUG-2008	30-JAN-2009			22-AUG-2008	22-APR-2009	100.00%
WORKING DRAWINGS	29-MAY-2009	10-JUL-2009			23-APR-2009	02-OCT-2009	100.00%
BID PERIOD	13-JUL-2009	13-NOV-2009			05-OCT-2009	07-MAY-2010	100.00%
CONSTRUCTION	16-NOV-2009	31-MAR-2010			10-MAY-2010	29-APR-2011	99.00%

Current Comments

Project Status: Change order work to include penthouse roof of Building 30 at Patton is complete. Punch list completion is delayed due to weather. One additional change order is pending. Anticipate final completion in April 2011.

Schedule: Original contract period set for 90 days. Time extensions granted for weather, change order



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 163
15-Apr-11

negotiations, and additional work. Construction schedule reflects Patton site only.

Budget: The project is within budget. Metro State Hospital 100 building roof replacement is starting design and will be reported separately as Project Number 132302. Remaining funds will be transferred to that Project Number.

Other Information:

**6TH FLOOR ASBESTOS REMOVAL SEISMIC RETROFIT, BUILDING RE-SKIN, OFFICE
RENOVATION**

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD MYREN
PROJECT NUMBER: 118141
ESTIMATED PROJECT COST: \$67,092,400.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)	1,352,000.00	05126APMB	1,352,000.00
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)		05126APMB	-12,900.95
PRELIMINARY PLANS	0208/2004	2740-301-0044(2)FS	-12,900.95		0.00
WORKING DRAWINGS	0208/2004	2740-301-0044(2)		05126APMB	12,900.95
WORKING DRAWINGS	0047/2006	2740-301-0044(2)	2,216,000.00	08062APMB	2,216,000.00
WORKING DRAWINGS	0046/2006	2740-301-0044(2)EO	186,000.00	09122APMB	186,000.00
WORKING DRAWINGS	0208/2004	2740-301-0044(2)FS	12,900.95		0.00
CONSTRUCTION	0171/2007	2740-301-0044(1)		10019APMB	-474,600.00
CONSTRUCTION	0171/2007	2740-301-0044(1)	82,391,000.00	10019APMB	59,397,000.00
CONSTRUCTION	0171/2007	2740-301-0044(1)EO	4,416,000.00	11047APMB	4,416,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	1,339,099.05	1,339,099.05	1,338,828.74
WORKING DRAWINGS	2,414,900.95	2,414,900.95	2,278,128.40
CONSTRUCTION	86,807,000.00	63,338,400.00	27,051,705.57
PROJECT	90,561,000.00	67,092,400.00	30,668,662.71

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	15-JAN-2005	15-MAR-2006	14-OCT-2005	31-JUL-2007	14-OCT-2005	31-JUL-2007	100.00%
WORKING DRAWINGS	15-JUL-2006	15-DEC-2006	01-OCT-2007	17-APR-2009	01-OCT-2007	17-APR-2009	100.00%
BID PERIOD	15-JAN-2007	15-APR-2007	20-APR-2009	20-DEC-2009	20-APR-2009	20-DEC-2009	100.00%
CONSTRUCTION	15-MAY-2007	15-MAY-2009	21-DEC-2009	19-FEB-2012	21-DEC-2009	18-MAY-2012	47.00%

Current Comments

- Project Status:** The Central Utility Plant roofing is complete and overhead piping installation continues with all major plant equipment installed. Underground piping in 25th Street is nearly complete with final piping and backfilling operations underway. 6th floor plumbing, HVAC, electrical and interior wall framing installation continues. 7th floor fill material is complete. Work on the new exterior skin and north tower and interface with occupied interior spaces continues. Three of eight elevators have been modernized and placed back in service. The next two elevators will be back in service once inspected.
- Schedule:** Construction NTP was issued December 21, 2009 with scheduled project completion set for February 19, 2012. Known schedule extension of 105 days for Milestones 1 and 2 (abatement and 6th floor occupancy) have been added to project via change order. Project completion (Milestone #5) is now currently slated for May 18, 2012.
- Budget:** Project bid substantially under the State's estimate. An augmentation request has been submitted to DOF due to unforeseen project issues.
- Other Information:**

FIELD OFFICE RECONFIGURATION, SAN BERNARDINO

PROJECT LOCATION: SAN BERNARDINO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 124626
ESTIMATED PROJECT COST: \$2,393,000.00
CURRENT PHASE: BID PERIOD

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(3)	216,960.00	08038APMB	216,960.00
WORKING DRAWINGS	0171/2007	2740-301-0044(3)	198,000.00	09153APMB	198,000.00
WORKING DRAWINGS	0171/2007	2740-301-0044(3)EO	41,000.00	10017APMB	41,000.00
CONSTRUCTION	0171/2007	2740-301-0044(3)	1,978,040.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(3)REV	-1,978,040.00		0.00
CONSTRUCTION	0712/2010	2740-301-0044(2)	2,239,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	216,960.00	216,960.00	216,854.59
WORKING DRAWINGS	239,000.00	239,000.00	192,888.05
CONSTRUCTION	2,239,000.00	0.00	0.00
PROJECT	2,694,960.00	455,960.00	409,742.64

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	08-MAY-2009	02-OCT-2007	08-MAY-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	11-MAY-2009	18-DEC-2009	04-AUG-2009	31-MAR-2011	99.00%
BID PERIOD	30-DEC-2008	05-MAY-2009	21-DEC-2009	03-MAY-2010	01-APR-2011	01-SEP-2011	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	04-MAY-2010	02-MAY-2011	02-SEP-2011	01-SEP-2012	0.00%

Current Comments

Project Status: DGS sent Proceed To Bid approval forms to DMV to submit to DOF on March 9, 2011.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 167
15-Apr-11

- Schedule:** The project schedule has been revised to reflect the reviews and regulatory back-check times.
- Budget:** An appropriation for construction was included in the approved FY 10/11 Budget.
- Other Information:** This field office will be closed during the construction phase of this project.

FIELD OFFICE RENOVATION, VICTORVILLE

PROJECT LOCATION: VICTORVILLE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RAFAT ALAFRANJI
PROJECT NUMBER: 124627
ESTIMATED PROJECT COST: \$3,824,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(2)	330,660.00	08039APMB	330,660.00
WORKING DRAWINGS	0171/2007	2740-301-0044(2)	308,000.00	09151APMB	308,000.00
CONSTRUCTION	0171/2007	2740-301-0044(2)	3,185,340.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(2)Rev	-3,185,340.00		0.00
CONSTRUCTION	0712/2010	2740-301-0044(6)	3,659,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	330,660.00	330,660.00	330,527.13
WORKING DRAWINGS	308,000.00	308,000.00	265,896.12
CONSTRUCTION	3,659,000.00	0.00	0.00
PROJECT	4,297,660.00	638,660.00	596,423.25

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	10-OCT-2007	12-MAY-2008	02-OCT-2007	10-APR-2009	02-OCT-2007	10-APR-2009	100.00%
WORKING DRAWINGS	13-MAY-2008	29-DEC-2008	13-APR-2009	20-NOV-2009	13-APR-2009	28-APR-2011	95.00%
BID PERIOD	30-DEC-2008	05-MAY-2009	23-NOV-2009	05-APR-2010	01-JUN-2011	01-OCT-2011	0.00%
CONSTRUCTION	06-MAY-2009	04-MAY-2010	06-APR-2010	05-AUG-2011	02-OCT-2011	01-FEB-2013	0.00%

Current Comments

Project Status: Project architect is revising documents based on DSA review.

Schedule: The project schedule has been revised to reflect the estimated reviews and regulatory back-check times.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 169
15-Apr-11

Budget: An appropriation for construction was included in the approved FY 10/11 Budget.

Other Information: DMV will be relocating operations and staff from this field office to nearby leased space during the construction phase of this project.

FRESNO FIELD OFFICE REPLACEMENT

PROJECT LOCATION: 655 W. OLIVE AVENUE, FRESNO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: BRINDA SAINI
PROJECT NUMBER: 124826
ESTIMATED PROJECT COST: \$20,805,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2740-301-0044(3)	912,000.00	09029APMB	912,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(5)	1,174,000.00	11009APMB	1,124,000.00
CONSTRUCTION	0712/2010	2740-301-0044(5)	18,719,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	912,000.00	912,000.00	878,633.44
WORKING DRAWINGS	1,174,000.00	1,124,000.00	57,929.47
CONSTRUCTION	18,719,000.00	0.00	0.00
PROJECT	20,805,000.00	2,036,000.00	936,562.91

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	31-OCT-2009			01-OCT-2008	14-JUN-2010	100.00%
WORKING DRAWINGS	16-NOV-2009	31-AUG-2010	01-JUL-2010	15-APR-2011	08-OCT-2010	07-NOV-2011	3.00%
BID PERIOD	01-SEP-2010	15-DEC-2010	16-APR-2011	04-SEP-2011	07-NOV-2011	12-MAR-2012	0.00%
CONSTRUCTION	16-DEC-2010	31-JUL-2012	05-SEP-2011	29-APR-2013	12-MAR-2012	26-NOV-2013	0.00%

Current Comments

Project Status: The A&E contract with S.I.M. Architects has been sent to the firm for signatures by the Contracts section. DGS is negotiating a contract with Cogent Energy for the Enhanced Commissioning contract .

- Schedule:** Working drawings will commence and a new schedule will be developed as soon as the A&E firm is under contract.
- Budget:** The working drawing funds were transferred and construction phase funds were appropriated in the FY 10/11 Budget. Construction funds will need to be re-appropriated in the FY 11/12 Budget.
- Other Information:** DMV operations will remain active in the existing building until the new office is ready for occupancy.

OAKLAND FIELD OFFICE 2ND FLOOR RECONFIGURATION

PROJECT LOCATION: 5300 CLAREMONT AVENUE
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: JILL SOMMERVILLE
PROJECT NUMBER: 124825
ESTIMATED PROJECT COST: \$2,351,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	2740-301-0044(2)	145,000.00	09021APMB	145,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(3)	155,000.00	11008APMB	155,000.00
CONSTRUCTION	0712/2010	2740-301-0044(3)	2,078,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	145,000.00	145,000.00	141,656.22
WORKING DRAWINGS	155,000.00	155,000.00	91,430.53
CONSTRUCTION	2,078,000.00	0.00	0.00
PROJECT	2,378,000.00	300,000.00	233,086.75

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-OCT-2008	19-JUN-2009	01-OCT-2008	14-JUN-2010	01-OCT-2008	14-JUN-2010	100.00%
WORKING DRAWINGS	02-JUL-2009	16-APR-2010	01-JUL-2010	09-MAR-2011	08-OCT-2010	28-JUN-2011	90.00%
BID PERIOD	23-APR-2010	25-JUN-2010	10-MAR-2010	25-AUG-2011	29-JUN-2011	05-OCT-2011	0.00%
CONSTRUCTION	20-AUG-2010	04-MAR-2011	26-AUG-2011	27-FEB-2012	06-OCT-2011	29-JUN-2012	0.00%

Current Comments

Project Status: The 99% WD's are completed and were submitted to DSA and SFM on 3/29/11.

Schedule: Anticipate going to bid June 2011.

Budget: Project is currently within budget.

Other Information:

REDDING FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: REDDING, CALIFORNIA
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124625
ESTIMATED PROJECT COST: \$3,407,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)	217,000.00	08031APMB	216,660.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4)EO	41,000.00	09126APMB	41,000.00
WORKING DRAWINGS	0712/2010	2740-301-0044(1)	237,000.00	11004APMB	237,000.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)	198,000.00		0.00
WORKING DRAWINGS	0171/2007	2740-301-0044(4)REV	-198,000.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(4)	1,956,000.00		0.00
CONSTRUCTION	0171/2007	2740-301-0044(4)Rev	-1,956,000.00		0.00
CONSTRUCTION	0712/2010	2740-301-0044(1)	2,912,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	258,000.00	257,660.00	253,006.80
WORKING DRAWINGS	237,000.00	237,000.00	81,245.00
CONSTRUCTION	2,912,000.00	0.00	0.00
PROJECT	3,407,000.00	494,660.00	334,251.80

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	02-JUN-2008	05-OCT-2007	12-JUL-2010	04-AUG-2008	12-JUL-2010	100.00%
WORKING DRAWINGS	03-JUN-2008	30-DEC-2008	08-OCT-2010	24-AUG-2011	08-OCT-2010	24-AUG-2011	40.00%
BID PERIOD	31-DEC-2008	07-JUL-2009	15-MAR-2011	02-SEP-2011	25-AUG-2011	06-FEB-2012	0.00%
CONSTRUCTION	08-JUL-2009	07-JUN-2010	05-SEP-2011	22-JUN-2012	07-FEB-2012	18-FEB-2013	0.00%

Current Comments



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 174
15-Apr-11

Project Status: A/E is 40% complete with Working Drawings.

Schedule: Project is on current schedule

Budget: Project is within Budget. Although funds may be required from DGS Building Management for corridor and restroom upgrade.

Other Information:



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

STOCKTON FIELD OFFICE RECONFIGURATION

PROJECT LOCATION: STOCKTON
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: RICHARD ALLEN
PROJECT NUMBER: 124640
ESTIMATED PROJECT COST: \$4,114,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	171/2007	2740-301-0044(4.5)	309,000.00	08034APMB	309,000.00
PRELIMINARY PLANS	171/2007	2740-301-0044(4.5)		08034APMB	-28,464.00
PRELIMINARY PLANS	0171/2007	2740-301-0044(4.5)REV	-28,464.00		0.00
WORKING DRAWINGS	0268/2008	2740-301-0044(1)	310,000.00	09155APMB	310,000.00
CONSTRUCTION	0712/2010	2740-301-0044(4)	3,495,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	280,536.00	280,536.00	280,150.00
WORKING DRAWINGS	310,000.00	310,000.00	250,274.49
CONSTRUCTION	3,495,000.00	0.00	0.00
PROJECT	4,085,536.00	590,536.00	530,424.49

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	05-OCT-2007	13-JUN-2008			02-DEC-2008	12-JUN-2009	100.00%
WORKING DRAWINGS	01-SEP-2008	31-JUL-2009	15-JUN-2009	26-APR-2011	15-JUN-2009	26-APR-2011	95.00%
BID PERIOD	31-JUL-2009	01-DEC-2009	27-APR-2011	07-OCT-2011	27-APR-2011	07-OCT-2011	0.00%
CONSTRUCTION	01-DEC-2009	01-DEC-2010	03-MAR-2011	21-DEC-2011	10-OCT-2011	18-OCT-2012	0.00%

Current Comments

Project Status: DSA and SFM comments have been received and added to Working Drawings. PMB and DMV has reviewed and returned Bid Set to A/E. A/E to revise Bid Set by 4/4/2011 and schedule DSA and SFM re-submittal on 4/13/2011. DOF "Proceed to Bid" expected by 4/26/2011



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 176
15-Apr-11

Schedule: Establishment of title and jurisdiction requires Public Works Board Approval. An agenda package has been prepared for the April 2011 PWB meeting. Pre-screening meeting was held on 3/21/2011

Budget: Project is on budget.

Other Information:

HUNTINGTON FIELD OFFICE RELOCATION

PROJECT LOCATION: SEAL BEACH, ORANGE COUNTY
DEPARTMENT: STATE LANDS COMM
PROJECT DIRECTOR: ARTHUR IWASA
PROJECT NUMBER: 124641
ESTIMATED PROJECT COST: \$2,494,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	3560-301-0001(1)	308,000.00	08035APMB	232,000.00
PRELIMINARY PLANS	0171/2007	3560-301-0001(1)		08193APMB	76,000.00
WORKING DRAWINGS	0001/2009	3560-301-0320(1)	184,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	308,000.00	308,000.00	193,072.48
WORKING DRAWINGS	184,000.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	492,000.00	308,000.00	193,072.48

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-JUL-2007	19-JUL-2008			24-AUG-2007	09-SEP-2011	75.00%
WORKING DRAWINGS	19-JUL-2008	30-MAY-2009			09-SEP-2011	08-MAY-2012	0.00%
BID PERIOD	21-MAR-2009	18-AUG-2009			08-MAY-2012	05-OCT-2012	0.00%
CONSTRUCTION	18-AUG-2009	02-SEP-2010			05-OCT-2012	20-OCT-2013	0.00%

Current Comments

Project Status: Have exhausted options for site in the Seal Beach vicinity. In the process of closing project.

Schedule: Project not on schedule. Coastal Commission consultation has delayed project. Initial site and alternate site investigations have delayed project and has not yielded a developable site.

Budget: In the process of closing project and returning un-used funds.

Other Information: Attempted to find site which would allow the use of existing land value to offset cost of the new building and site.

FRESNO NEW HOME FOR VETS

PROJECT LOCATION: FRESNO, CALIFORNIA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: ANDRE ARNOLD
PROJECT NUMBER: 118643
ESTIMATED PROJECT COST: \$158,633,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0824/2004	8955-801-0660	77,000.00	05141BPMB	77,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,924,000.00	08001BPMB	1,924,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	936,000.00	08044BPMB	936,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660		08044BPMB	-190,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,406,000.00	08045BPMB	1,406,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660FS	-190,000.00		0.00
CONSTRUCTION	0824/2004	8955-801-0660		08044BPMB	190,000.00
CONSTRUCTION	0824/2004	8955-801-0660	32,084,000.00	10037BPMB	32,084,000.00
CONSTRUCTION	0154/2007	8955-801-0660	122,206,000.00	10037BPMB	122,206,000.00
CONSTRUCTION	0824/2004	8955-801-0660FS	190,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	77,000.00	77,000.00	79,140.25
PRELIMINARY PLANS	4,076,000.00	4,076,000.00	3,862,074.96
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	154,480,000.00	154,480,000.00	49,383,930.81
PROJECT	158,633,000.00	158,633,000.00	53,325,146.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	27-AUG-2007	28-JUL-2008	24-SEP-2007	11-DEC-2009	24-SEP-2007	19-JAN-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION	26-JAN-2009	25-JUL-2011	19-JAN-2010	19-MAR-2012	19-JAN-2010	19-APR-2012	42.00%

Current Comments

- Project Status:** The contractor paved the onsite perimeter road ways so work could continue through the winter rain months with less interruption due to wet site conditions. Unusually heavy winter rain and fog conditions have slowed the work, but the project remains on schedule. Work on all seven buildings progress at various stages ranging from framing and roof installation work, to the installation of interior rough electrical, mechanical and plumbing work.
- Schedule:** The signed construction documents bearing all required agency approval stamps were delivered to the State on February 25, 2011. The CDVA forwarded these and other required documents to the USDVA on March 9, 2011.
- The project remains on schedule.
- Budget:** Bonds for the project were successfully sold on December 1, 2009 and the project is fully funded. No change in the funding status.
- Other Information:** Since the project is using the Design-Build delivery process, the Working Drawings and Bid phases are not utilized.

HEADQUARTERS/HVAC RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DOUGLAS BRENNING
PROJECT NUMBER: 117069
ESTIMATED PROJECT COST: \$1,853,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	1046/1943	8955-502-0592		06084APMB	3,572.00
STUDY/ACQUISITION	1046/1943	8955-502-0592	23,000.00	40100A	23,000.00
STUDY/ACQUISITION	1046/1943	8955-502-0592 FS	3,572.00		0.00
PRELIMINARY PLANS	1046/1943	8955-502-0592		06084APMB	-3,572.00
PRELIMINARY PLANS	1046/1943	8955-502-0592		06084APMB	-32,921.00
PRELIMINARY PLANS	1046/1943	8955-502-0592	113,000.00	06084APMB	113,000.00
PRELIMINARY PLANS	1046/1943	8955-502-0592 FS	-36,493.00		0.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	266,580.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	98,281.00
WORKING DRAWINGS	1046/1943	8955-502-0592		06084APMB	32,921.00
WORKING DRAWINGS	1046/1943	8955-502-0592	141,400.00	06084APMB	141,400.00
WORKING DRAWINGS	1046/1943	8955-502-0592 FS	131,202.00		0.00
WORKING DRAWINGS	1046/1943	8955-502-0592FS	266,580.00		0.00
CONSTRUCTION	1046/1943	8955-502-0592		06084APMB	-266,580.00
CONSTRUCTION	1046/1943	8955-502-0592	1,575,600.00	06084APMB	1,575,600.00
CONSTRUCTION	1046/1943	8955-502-0592		06084APMB	-98,281.00
CONSTRUCTION	1046/1943	8955-502-0592 FS	-98,281.00		0.00
CONSTRUCTION	1046/1943	8955-502-0592FS	-266,580.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	26,572.00	26,572.00	26,572.00
PRELIMINARY PLANS	76,507.00	76,507.00	73,506.50
WORKING DRAWINGS	539,182.00	539,182.00	508,749.95
CONSTRUCTION	1,210,739.00	1,210,739.00	50.90
PROJECT	1,853,000.00	1,853,000.00	608,879.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	14-JUL-2004	30-NOV-2004			14-JUL-2004	30-JUN-2005	100.00%
PRELIMINARY PLANS	01-FEB-2005	02-MAY-2005	16-JAN-2006	30-JUN-2006	16-JAN-2006	16-JUN-2006	100.00%
WORKING DRAWINGS	02-MAY-2005	30-SEP-2005	15-MAY-2006	05-JAN-2007	19-JUN-2006	16-AUG-2010	100.00%
BID PERIOD	03-OCT-2005	30-DEC-2005	08-JAN-2007	30-APR-2007			0.00%
CONSTRUCTION	02-JAN-2006	29-DEC-2006	01-MAY-2007	26-MAY-2008			0.00%

Current Comments

- Project Status:** The project is on hold until CDVA can obtain funds needed for the construction phase. Currently reconciling fund transfers so the final WD estimate can be prepared.
- Schedule:** Schedule for the bidding and construction phases will be re-evaluated once the construction funds are obtained.
- Budget:** Budget to be confirmed for construction once funds become available.
- Other Information:**

IMPROVE KITCHEN COOLING SYSTEM, BARSTOW

PROJECT LOCATION: BARSTOW, SAN BERNARDINO COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: JOSEPH FLORES
PROJECT NUMBER: 125732
ESTIMATED PROJECT COST: \$1,095,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Registered	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0171/2007	8965-301-0001	15,000.00	08172APMB	15,000.00
PRELIMINARY PLANS	0171/2007	8965-301-0001	15,000.00	08173APMB	15,000.00
PRELIMINARY PLANS	0171/2007	8965-301-0001(2)EO	13,000.00	08211APMB	13,000.00
PRELIMINARY PLANS	0171/2007	8965-301-0001(1)EO	30,000.00	08212APMB	30,000.00
WORKING DRAWINGS	0268/2008	8955-301-0001(3)	89,000.00	09096APMB	89,000.00
CONSTRUCTION	0001/2009	8955-301-0001(2)	945,000.00	10049APMB	909,526.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	73,000.00	73,000.00	73,000.00
WORKING DRAWINGS	89,000.00	89,000.00	86,727.45
CONSTRUCTION	945,000.00	909,526.00	799,892.27
PROJECT	1,107,000.00	1,071,526.00	959,619.72

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-MAY-2008	01-MAY-2009	01-MAY-2008	15-MAR-2009	01-MAY-2008	13-FEB-2009	100.00%
WORKING DRAWINGS	01-MAY-2009	14-AUG-2009	01-MAR-2009	30-JUN-2009	09-MAR-2009	28-SEP-2009	100.00%
BID PERIOD	14-AUG-2009	15-DEC-2009	01-JUL-2009	30-SEP-2009	28-SEP-2009	16-MAR-2010	100.00%
CONSTRUCTION	16-DEC-2009	20-JUN-2010	01-OCT-2009	30-JUN-2010	17-MAR-2010	10-JAN-2011	100.00%

Current Comments

Project Status: A final inspection was conducted on the project. The project is complete and in the process of being closed out. Final paperwork items such as as-builts, etc. remain. There are no issues to report.



REAL ESTATE SERVICES DIVISION QUARTERLY REPORT

Page # 184
15-Apr-11

- Schedule:** The project is on schedule.
- Budget:** The project is within Budget.
- Other Information:** This project will be removed from the next report.

REDDING NEW HOME FOR VETS

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SHELLEY WHITAKER
PROJECT NUMBER: 116547
ESTIMATED PROJECT COST: \$88,102,000.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITION	0824/2004	8955-801-0660	57,000.00	05142BPMB	57,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	1,432,000.00	08002BPMB	1,432,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	484,000.00	08042BPMB	484,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	729,000.00	08043BPMB	729,000.00
PRELIMINARY PLANS	0824/2004	8955-801-0660	275,000.00	09183BPMB	275,000.00
CONSTRUCTION	0824/2004	8955-801-0660	34,424,000.00	10036BPMB	34,424,000.00
CONSTRUCTION	0154/2007	8955-801-0660	50,701,000.00	10036BPMBB	50,701,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	57,000.00	57,000.00	55,180.25
PRELIMINARY PLANS	2,920,000.00	2,920,000.00	2,739,502.36
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	85,125,000.00	85,125,000.00	25,064,546.67
PROJECT	88,102,000.00	88,102,000.00	27,859,229.28

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION	03-OCT-2003	30-JUN-2004			03-OCT-2003	31-AUG-2005	100.00%
PRELIMINARY PLANS	27-JUL-2007	28-JUL-2008	25-JUL-2007	08-JAN-2010	25-JUL-2007	22-JAN-2010	100.00%
WORKING DRAWINGS							0.00%
BID PERIOD	29-JUL-2008	26-JAN-2009					0.00%
CONSTRUCTION	27-JAN-2009	29-OCT-2010	21-DEC-2009	06-JAN-2012	22-JAN-2010	23-JAN-2012	37.00%

Current Comments

Project Status: The site infrastructure under the building slabs is complete and all building concrete has been placed.

Exterior framing of building walls is 75% complete and installation of structural steel, roof framing and roof sheathing is ongoing. Sprinkler pipe installation has begun in Buildings D & E and is ongoing. Installation of CMU at the central plant is nearly complete. The member room mock up has been completed and reviewed by DGS and CDVA.

- Schedule:** The Project remains on schedule. The completed plans were signed by the SFM and DSA and submitted to CDVA on February 25, 2011. CDVA submitted the plans to the USDVA the second week in March, in advance of the deadline of March 23, 2011.
- Budget:** Bonds for the Project were successfully sold on December 1, 2009 and the Project is fully funded. The project remains within budget.
- Other Information:** As the Project is using the Design-Build delivery process, Working Drawings and Bid phases are not utilized.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

RIO VISTA SCIENCE CENTER FIELD FACILITIES

PROJECT LOCATION: RIO VISTA
DEPARTMENT: WATER RESOURCES
PROJECT DIRECTOR: DONNA DURHAM
PROJECT NUMBER: 118478
ESTIMATED PROJECT COST: \$60,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	●	○	○
Registered	●	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0038/2005	3860-001-0502	200,000.00	06177APMB	200,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	200,000.00	200,000.00	147,046.50
WORKING DRAWINGS	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00
PROJECT	200,000.00	200,000.00	147,046.50

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	23-OCT-2006	14-NOV-2008	23-OCT-2006	16-DEC-2011	23-OCT-2006	16-DEC-2011	7.00%
WORKING DRAWINGS							0.00%
BID PERIOD							0.00%
CONSTRUCTION							0.00%

Current Comments

Project Status: This project is on hold pending the the signing of the MOU between DWR and the Bureau of Reclamation. The Forms 9 and 10 have been approved by the DOF.

Schedule: Project schedule will be re-evaluated when the project re-starts.

Budget: \$200,000 has been transferred to cover initial cost of project start-up. Additional funding will be transferred from the State Water Contractors Board to cover soft costs for this project.

Other Information: This project is a lease build-to-suit.



**REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT**

Page # 188
15-Apr-11

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

QUARTERLY STATUS REPORT
OF
**MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2011**



REAL ESTATE SERVICES DIVISION
QUARTERLY REPORT
TABLE OF CONTENTS

15-Apr-11

ARF-PSB (Professional Services)

<u>PROJECT #</u>	<u>PROJECT NAME</u>	<u>PAGE#</u>
GENERAL SERVICES		
122751	STRUCTURAL RETROFIT-CORONA INFIRMARY	1
122748	STRUCTURAL RETROFIT-CORONA WALKER CLINIC	3
107813A	STRUCTURAL RETROFIT-HOSPITAL BUILDING	5
VETERANS AFFAIRS		
125593	UPGRADE FIRE ALARM SYSTEM	7

STRUCTURAL RETROFIT-CORONA INFIRMARY

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122751
ESTIMATED PROJECT COST: \$3,442,700.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	1760-301-0001(9)	190,000.00	07012APSB	190,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(9)		08120BPSB	-177,812.65
WORKING DRAWINGS	0171/2007	1760-301-0768(9)	244,000.00	08120BPSB	244,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	190,000.00	190,000.00	96,704.00
WORKING DRAWINGS	244,000.00	66,187.35	159,483.35
CONSTRUCTION	0.00	0.00	0.00
PROJECT	434,000.00	256,187.35	256,187.35

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	15-AUG-2007	10-APR-2008			08-OCT-2007		95.00%
BID PERIOD	11-APR-2008	09-JUL-2008					0.00%
CONSTRUCTION	10-JUL-2008	09-JUL-2009					0.00%

Current Comments

Project Status: The project has been placed on hold obtaining sufficient funds to complete working drawings (WD). Until then, State Fire Marshal's approval of back check corrections to the plans cannot be completed. DGS is requesting reappropriation of WD and Construction funds in the FY 11/12 budget.

Schedule: Once the WD and Construction funds are reappropriated, the schedule for the completion of the current phase and future phases will be reestablished.

- Budget:** The WD funds were reverted on 6/30/2010 due to expiration and construction funds were appropriated in the FY 10/11 budget. Both funds will need to be reappropriated to the FY 11/12 budget.
- Other Information:** Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona Walker Clinic #122748 into one construction appropriation in the FY 10/11 budget and the project ID number for the construction phase is 50.99.428. The LEED Rating does not apply to this project.

STRUCTURAL RETROFIT-CORONA WALKER CLINIC

PROJECT LOCATION: CORONA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ABDI FARHANG
PROJECT NUMBER: 122748
ESTIMATED PROJECT COST: \$3,367,500.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0047/2006	1760-301-0001(5)	203,000.00	07009APSB	203,000.00
WORKING DRAWINGS	0171/2007	1760-301-0768(5)		08119BPSB	-195,640.98
WORKING DRAWINGS	0171/2007	1760-301-0768(5)	255,000.00	08119BPSB	255,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	203,000.00	203,000.00	103,526.00
WORKING DRAWINGS	255,000.00	59,359.02	158,833.02
CONSTRUCTION	0.00	0.00	0.00
PROJECT	458,000.00	262,359.02	262,359.02

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	13-JUL-2006	12-JAN-2007			14-JUL-2006	07-OCT-2007	100.00%
WORKING DRAWINGS	24-AUG-2007	10-APR-2008			08-OCT-2007		95.00%
BID PERIOD	11-APR-2008	09-JUL-2008					0.00%
CONSTRUCTION	10-JUL-2008	10-JUL-2009					0.00%

Current Comments

Project Status: The project has been placed on hold obtaining sufficient funds to complete working drawings (WD). Until then, State Fire Marshal's approval of back check corrections to the plans cannot be completed. DGS is requesting reappropriation of WD and Construction funds in the FY 11/12 budget.

Schedule: Once the WD and Construction funds are reappropriated, the schedule for the completion of the current phase and future phases will be reestablished.

- Budget:** The WD funds were reverted on 6/30/2010 due to expiration and construction funds were appropriated in the FY 10/11 budget. Both funds will need to be re-appropriated to the FY 11/12 budget.
- Other Information:** Because the project cost had significantly increased, this project was combined with the Structural Retrofit of the Corona Infirmery #122751 into one construction appropriation in the FY 10/11 budget, and the project ID number for the construction phase is 50.99.428. The LEED Rating does not apply to this project.

STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SERGEY MAKARENKO
PROJECT NUMBER: 107813A
ESTIMATED PROJECT COST: \$2,859,800.00
CURRENT PHASE: CONSTRUCTION

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	73,000.00	51971	73,000.00
WORKING DRAWINGS	0379/2002	1760-301-0768(3)	235,000.00	53329	235,000.00
WORKING DRAWINGS	0047/2006	1760-301-0768(2)EO	144,520.00	10235BPSB	144,520.00
CONSTRUCTION	0047/2006	1760-301-0768(2)		09087BPSB	2,472,000.00
CONSTRUCTION	0047/2006	1760-301-0768(2)	0.00	09087BPSB	2,580,000.00
CONSTRUCTION	0047/2006	1760-301-0768(2)		09087BPSB	-2,580,000.00
CONSTRUCTION	0047/2006	1760-301-0768(2)		09087BPSB	-2,472,000.00
CONSTRUCTION	0047/2006	1760-301-0768(2)		11060BPSB	2,407,280.00
CONSTRUCTION	0171/2007	1760-301-0768(2.5)	1,160,000.00	09087BPSBA	1,160,000.00
CONSTRUCTION	0171/2007	1760-301-0768(2.5)	-1,160,000.00	09087BPSBA	-1,160,000.00
CONSTRUCTION	0712/2010	1760-490-0768(2)	2,580,000.00		0.00
CONSTRUCTION	0712/2010	1760-490-0768(2.5)	1,160,000.00		0.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	73,000.00	73,000.00	73,951.13
WORKING DRAWINGS	379,520.00	379,520.00	335,726.83
CONSTRUCTION	3,740,000.00	2,407,280.00	0.00
PROJECT	4,192,520.00	2,859,800.00	409,677.96

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	01-NOV-2000	08-NOV-2002	100.00%
WORKING DRAWINGS	12-DEC-2002	30-APR-2003	12-NOV-2002	30-APR-2003	12-DEC-2002	03-AUG-2010	100.00%
BID PERIOD	01-MAY-2003	31-OCT-2003	01-MAY-2003	31-OCT-2003	04-AUG-2010	13-JAN-2011	100.00%
CONSTRUCTION	03-NOV-2003	04-NOV-2004	03-NOV-2003	04-NOV-2004	13-JAN-2011	30-APR-2012	0.00%

Current Comments

- Project Status:** The construction funds have been reserved and the bid savings in the amount of \$1,332,720 were reverted in March 2011. The construction contract was awarded to Diede Construction, Inc. on 1/13/2011 and the approval of the construction contract documents is in progress. Once the construction contract documents have been approved and a Memorandum of Contract issued, the construction completion date will be finalized.
- Schedule:** The anticipated construction completion date is 4/30/2012.
- Budget:** The project is within budget. An augmentation request in the amount of \$144,520 for the working drawings phase was approved at the March 2010 PWB meeting. The total appropriated budget is \$4,192,520.
- Other Information:** The LEED Rating does not apply to this project.

UPGRADE FIRE ALARM SYSTEM

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: DONALD TARNASKY
PROJECT NUMBER: 125593
ESTIMATED PROJECT COST: \$2,599,000.00
CURRENT PHASE: WORKING DRAWINGS

LEED RATING:

	<u>Silver</u>	<u>Gold</u>	<u>Platinum</u>
Design	○	○	○
Registered	○	○	○

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0268/2008	8955-301-0001(1)	87,200.00	09051APSB	87,200.00
PRELIMINARY PLANS	0268/2008	8955-301-0001	30,000.00	09096APSB	30,000.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)	221,800.00	11037APSB	246,800.00
WORKING DRAWINGS	0712/2010	8955-492-0001(1)		11037APSB	-25,000.00
WORKING DRAWINGS	0712/2010	8955-301-0001(1)EO	25,000.00	11037APSBB	25,000.00
CONSTRUCTION	0712/2010	8955-492-0001(2)	688,000.00		0.00
CONSTRUCTION	0712/2010	8955-492-0890(2)	1,547,000.00		0.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITION	0.00	0.00	0.00
PRELIMINARY PLANS	117,200.00	117,200.00	117,200.00
WORKING DRAWINGS	246,800.00	246,800.00	71,951.54
CONSTRUCTION	2,235,000.00	0.00	0.00
PROJECT	2,599,000.00	364,000.00	189,151.54

<u>Phase</u>	<u>Original Start Date</u>	<u>Original Complete Date</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start Date</u>	<u>Current Complete Date</u>	<u>Percentage Complete</u>
STUDY/ACQUISITION							0.00%
PRELIMINARY PLANS	26-NOV-2008	30-JUN-2009			15-JAN-2009	25-OCT-2010	100.00%
WORKING DRAWINGS	18-MAY-2010	15-NOV-2010			06-DEC-2010	13-MAY-2011	95.00%
BID PERIOD	16-NOV-2010	14-MAR-2011			15-MAY-2011	31-AUG-2011	0.00%
CONSTRUCTION	15-APR-2011	30-DEC-2011			01-SEP-2011	31-AUG-2012	0.00%

Current Comments

- Project Status:** The 95% Working Drawings (WD) will be submitted to SFM and DSA in the week of 4/11/2011 for reviews. The 100% WD is scheduled to be submitted to Department of Finance by 5/1/2011 for the approval to file the project for bids.
- Schedule:** The completion date for the working drawings phase is 5/13/2011.
- Budget:** The project is within budget. An augmentation request in the amount of \$25,000 for the working drawings phase was approved at the October 25, 2010 Public Work Board meeting, and was transferred on 11/19/2010.
- Other Information:** The LEED Rating does not apply to this project.